

Part1: Operating Revenue and Expenditure

Part I: Operating Revenue and Expenditure													Q3 of 2013/14 to Q3 of 2014/15
R thousands	Budget			2014/15		2013/14		2013/14		2013/14			
	First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Operating Revenue and Expenditure	12 932 286	13 032 190	3 455 434	26.7%	3 072 539	23.8%	2 808 585	21.6%	9 336 558	71.6%	2 502 398	73.2%	12.2%
Operating Revenue													
Property rates	1 378 426	1 409 838	436 765	31.7%	345 831	25.1%	333 554	23.7%	1 116 150	79.2%	247 056	67.7%	35.0%
Property rates - penalties and collection charges	15 586	4 589	3 199	31.9%	6 307	25.7%	6 307	43.8%	15 586	47.9%	4 589	82.1%	34.8%
Service charges - electricity revenue	4 013 430	4 004 795	916 708	22.8%	862 569	21.5%	836 573	20.9%	2 615 848	65.3%	822 588	68.7%	1.7%
Service charges - water revenue	1 522 652	1 515 011	263 647	17.3%	293 340	19.3%	304 450	20.1%	861 477	56.9%	315 661	81.0%	(3.5)%
Service charges - sanitation revenue	417 162	432 005	84 043	20.1%	90 238	21.6%	92 013	21.3%	266 294	61.6%	80 625	59.3%	14.1%
Service charges - refuse revenue	344 386	336 642	86 554	25.1%	10 314	26.2%	87 932	26.1%	264 800	78.6%	79 013	82.8%	11.3%
Service charges - other	172 003	171 899	10 805	6.3%	12 678	7.4%	7 947	4.6%	31 429	18.3%	13 316	18.4%	(40.3)%
Rental of facilities and equipment	37 210	38 852	6 597	17.7%	6 712	18.0%	6 926	17.8%	20 236	52.1%	7 062	53.0%	(1.9)%
Interest earned - external investments	97 194	103 061	21 310	21.9%	30 836	31.7%	23 151	22.5%	75 287	73.1%	16 599	61.3%	39.8%
Interest earned - outstanding debts	343 726	337 140	89 455	26.0%	108 957	31.7%	115 302	34.2%	313 714	93.1%	64 977	55.7%	77.8%
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	66 574	60 653	8 539	12.8%	9 786	14.7%	11 447	18.9%	29 771	49.1%	14 850	70.3%	(22.9)%
Licences and permits	108 090	68 494	11 272	10.4%	15 551	14.4%	16 297	23.8%	43 120	63.0%	12 039	66.5%	35.4%
Agency services	44 476	42 776	4 309	9.7%	7 151	16.1%	4 772	11.2%	16 232	37.9%	(1 408)	36.3%	(438.9)%
Transfers recognised - operational	4 012 624	4 065 792	1 460 685	36.4%	1 146 060	28.6%	890 954	21.9%	3 487 649	86.0%	744 965	86.5%	19.8%
Other own revenue	315 963	365 491	49 535	15.7%	48 323	15.2%	66 712	17.3%	165 588	42.7%	77 599	50.6%	(14.0)%
Gains on disposal of PPE	42 796	45 034	245	0.5%	193	0.4%	418	0.9%	4 618	10.2%	2 763	39.2%	51.3%
Operating Expenditure	13 482 587	13 399 823	2 792 127	20.7%	3 241 207	24.0%	3 043 580	22.7%	9 076 913	67.7%	3 154 869	64.3%	(3.5)%
Employee related costs	3 046 527	3 337 901	803 054	26.4%	826 717	27.1%	862 520	25.8%	2 482 291	74.2%	739 582	71.3%	16.6%
Remuneration of councillors	291 771	260 713	61 644	23.6%	60 269	22.7%	65 359	25.1%	187 362	71.8%	71 896	73.3%	(8.1)%
Debt impairment	1 018 116	940 964	76 423	7.5%	214 899	21.1%	293 206	31.2%	584 529	62.1%	44 798	16.5%	554.5%
Depreciation and asset impairment	1 456 611	1 477 162	105 147	7.2%	418 735	28.3%	174 832	11.8%	698 714	47.3%	527 640	50.5%	(66.9)%
Finance charges	147 149	158 759	34 265	23.3%	53 402	36.3%	38 695	24.4%	126 362	79.6%	44 173	118.5%	(12.4)%
Bulk purchases	3 357 495	3 709 024	1 017 787	30.3%	777 812	23.2%	850 969	22.9%	2 646 567	71.4%	1 060 738	77.0%	(19.8)%
Other Materials	434 020	438 614	85 306	19.7%	115 107	26.5%	93 596	21.3%	294 238	67.1%	64 666	54.4%	44.7%
Contracted services	688 224	794 309	167 534	24.3%	209 633	30.5%	158 884	20.8%	536 221	70.2%	162 140	70.4%	(12.7)%
Transfers and grants	418 398	485 364	63 031	15.1%	75 551	18.1%	90 020	18.5%	228 662	47.1%	42 301	112.8%	112.8%
Other expenditure	2 624 446	1 826 893	377 735	14.4%	488 851	18.6%	415 499	22.7%	1 282 095	70.2%	376 935	58.8%	10.2%
Loss on disposal of PPE	120	120	-	-	-	-	-	-	-	-	-	-	(14.6)%
Surplus/(Deficit)	(550 301)	(367 633)	663 307		(168 668)		(234 995)		259 645		(652 472)		
Transfers recognised - capital	1 874 956	1 915 758	183 313	9.8%	228 549	12.2%	295 473	15.4%	707 335	36.9%	294 806	45.2%	2%
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	(352 866)	(131 569)	9 364	(2.7)%	5 155	(1.5)%	6 547	(5.0)%	21 066	(6.0)%	8 306	(7.0)%	(21.4)%
Surplus/(Deficit) after capital transfers and contributions	971 789	1 416 556	855 985		65 036		67 025		988 046		(349 341)		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	971 789	1 416 556	855 985		65 036		67 025		988 046		(349 341)		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	971 789	1 416 556	855 985		65 036		67 025		988 046		(349 341)		
Share of surplus/(deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	971 789	1 416 556	855 985		65 036		67 025		988 046		(349 341)		

Part 2: Capital Revenue and Expenditure

Part 2: Capital Revenue and Expenditure	2014/15												Q3 of 2013/14 to Q3 of 2014/15
	Budget				Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands													
Capital Revenue and Expenditure													
Source of Finance	3 114 416	3 334 865	487 378		726 767	23.3%	514 337		1 728 483	51.8%	446 261	45.7%	15.3%
National Government	2 230 635	2 338 351	412 668	18.5%	591 498	26.5%	411 212	17.4%	1 415 379	60.9%	333 575	23.4%	22.3%
Provincial Government	5 839	37 068	6 831	118.7%	14 127	242.0%	5 207	14.0%	26 265	79.0%	9 299	39.0%	44.0%
District Municipality	-	16 000	585	-	313	-	1 315	8.2%	2 213	13.8%	-	40.4%	(100.0%)
Other transfers and grants	11 727	12 167	-	-	-	-	-	-	-	-	-	26.6%	-
Transfers recognised - capital	2 248 201	2 424 197	420 184	18.0%	605 937	27.6%	417 735	17.0%	1 443 856	59.6%	342 874	47.6%	21.8%
Borrowing	437 883	438 456	39 491	9.0%	72 769	16.7%	31 692	7.2%	143 952	32.8%	7 592	14.1%	31.4%
Internally generated funds	400 333	404 008	24 384	6.1%	43 455	10.9%	63 214	15.6%	131 053	32.4%	92 641	55.4%	(31.8%)
Public contributions and donations	28 000	68 205	3 319	11.9%	4 607	16.5%	1 696	2.5%	9 622	14.1%	3 154	192.4%	(46.2%)
Capital Expenditure Standard Classification	3 114 416	3 334 865	487 378	15.6%	726 767	23.3%	514 337	15.4%	1 728 483	51.8%	446 261	45.7%	15.3%
Governance and Administration	309 756	113 915	13 474	4.4%	11 751	3.8%	27 986	24.6%	53 221	46.7%	64 454	60.5%	(56.6%)
Executive & Council	23 048	25 090	1 018	4.4%	2 109	9.1%	1 148	4.6%	4 274	17.0%	54 765	58.6%	(97.9%)
Budget & Treasury Office	221 884	21 274	600	3%	1 520	2.94%	2 947	13.9%	5 127	24.1%	1 081	10.8%	189.2%
Corporate Services	64 824	67 551	11 807	18.2%	8 122	12.5%	23 852	35.4%	43 204	64.9%	8 670	98.0%	175.6%
Community and Public Services	260 360	287 119	17 260	6.6%	38 640	14.8%	28 931	10.1%	84 832	29.5%	27 362	33.4%	5.7%
Community & Social Services	150 082	151 543	9 352	6.2%	21 291	10 564	7.0%	41 207	27.2%	16 061	39.0%	(34.2%)	
Sport And Recreation	37 105	51 814	7 008	13.5%	13 549	36.5%	13 581	26.2%	34 137	69.9%	5 929	19.7%	129.1%
Public Safety	37 783	48 372	801	2.4%	3 800	10.1%	4 786	9.9%	9 488	19.6%	5 047	45.0%	(5.0%)
Housing	33 000	33 000	-	-	-	-	-	-	-	-	1	1.2%	(100.0%)
Health	2 990	2 990	-	-	-	-	-	-	-	-	323	36.8%	(100.0%)
Economic and Environmental Services	1 243 853	1 376 870	234 071	18.8%	280 229	22.5%	204 244	14.8%	718 545	52.2%	193 983	48.1%	5.3%
Planning and Development	122 908	182 243	59 750	48.6%	79 688	64.8%	23 848	13.1%	163 287	89.6%	33 454	59.9%	(28.7%)
Road Transport	1 116 173	1 189 285	174 099	15.6%	200 363	18.0%	180 181	15.2%	554 643	46.6%	159 640	45.4%	12.9%
Environmental Protection	4 772	5 343	222	4.6%	178	3.7%	215	4.0%	614	11.5%	890	40.8%	(75.8%)
Trading Services	1 264 165	1 520 228	222 562	17.6%	396 147	31.3%	253 176	16.7%	871 885	57.4%	160 462	40.3%	57.8%
Electricity	368 500	362 720	29 127	47.6%	51 674	57 032	15.7%	134 163	37.0%	16 966	21.6%	215.7%	
Water	239 003	807 666	148 365	28.0%	268 403	50.7%	126 902	15.7%	543 689	67.1%	76 811	66.3%	63.9%
Waste Water Management	304 313	307 705	42 447	13.9%	53 776	17.7%	65 309	21.7%	101 597	52.5%	64 910	72.8%	8.1%
Waste Management	62 349	41 837	2 329	3.7%	26 294	42.2%	3 843	9.2%	32 466	77.6%	1 275	33.3%	201.5%
Other	36 283	36 733	-	-	-	-	-	-	-	-	-	(6%)	-

Part 3: Cash Receipts and Payments

	2014/15										2013/14		Q3 of 2013/14 to Q3 of 2014/15
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands													
Cash Flow from Operating Activities													
Receipts	13 821 631	13 770 699	4 393 425	31.8%	3 495 463	25.3%	3 475 936	25.2%	11 364 824	82.5%	3 733 890	83.3%	(6.9%)
Ratepayers and other	7 269 265	6 867 359	1 945 688	26.8%	1 708 838	23.5%	1 717 793	25.0%	5 372 319	78.2%	1 775 790	79.0%	(3.3%)
Government - operating	4 012 251	4 210 268	1 577 724	39.3%	1 101 358	27.4%	690 919	16.4%	3 370 001	80.0%	973 807	95.2%	(29.0%)
Government - capital	2 300 300	2 393 162	804 492	35.0%	601 785	26.2%	1 014 862	42.4%	2 421 139	101.2%	947 488	77.2%	7.1%
Interest	239 815	299 910	65 521	27.3%	83 481	34.8%	52 363	17.5%	201 365	67.1%	36 805	86.6%	42.3%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(10 998 467)	(10 322 748)	(3 390 094)	30.8%	(2 970 677)	27.0%	(2 525 223)	24.5%	(8 885 994)	86.1%	(2 894 495)	84.0%	(12.5%)
Suppliers and employees	(10 405 168)	(9 606 697)	(3 325 761)	32.0%	(2 910 512)	28.0%	(2 450 230)	25.5%	(8 686 503)	90.4%	(2 848 230)	86.4%	(14.0%)
Finance charges	(147 223)	(165 730)	(21 708)	14.7%	(19 649)	13.3%	(28 248)	17.0%	(69 605)	42.0%	(12 229)	26.3%	131.0%
Transfers and grants	(446 076)	(550 321)	(42 625)	9.6%	(40 515)	9.1%	(46 746)	8.5%	(129 886)	23.6%	(24 036)	32.0%	94.5%
Net Cash from/(used) Operating Activities	2 823 164	3 447 951	1 003 331	35.5%	524 786	18.6%	950 713	27.6%	2 478 830	71.9%	849 395	80.3%	11.9%
Cash Flow from Investing Activities													
Receipts	255 117	205 232	93 274	36.6%	141 767	55.6%	(52 636)	(25.6%)	182 404	88.9%	(15 635)	(22.5%)	236.6%
Proceeds on disposal of PPE	48 416	51 842	254	5%	15 428	31.9%	10 677	20.6%	26 359	50.8%	2 597	33.8%	311.1%
Decrease in non-current debtors	140 311	85 000	(7 574)	(5.4%)	35 943	25.6%	(8 398)	(7.5%)	21 971	25.8%	(121)	(21.4%)	5 169.9%
Decrease in other non-current receivables	12 746	12 746	2 441	19.2%	12	1%	12	1%	2 465	19.3%	(6)	2%	(310.5%)
Decrease (increase) in non-current investments	53 644	55 644	98 153	183.0%	90 394	168.5%	(56 927)	(102.3%)	131 610	236.5%	(19 106)	(77.6%)	214.4%
Payments	(2 901 494)	(2 754 282)	(586 658)	20.2%	(636 682)	21.9%	(417 229)	15.1%	(1 640 569)	59.6%	(633 452)	47.6%	(34.1%)
Capital assets	(2 901 494)	(2 754 282)	(586 658)	20.2%	(636 682)	21.9%	(417 229)	15.1%	(1 640 569)	59.6%	(633 452)	47.6%	(34.1%)
Net Cash from/(used) Investing Activities	(2 646 377)	(2 549 050)	(493 384)	18.6%	(494 916)	18.7%	(469 865)	18.4%	(1 458 165)	57.2%	(649 088)	52.3%	(27.6%)
Cash Flow from Financing Activities													
Receipts	376 355	363 398	1 400	.4%	25 250	6.7%	(12 178)	(3.4%)	14 471	4.0%	(9 259)	18.3%	31.5%
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	342 671	313 800	(4 469)	(1.3%)	22 513	6.6%	(3 333)	(1.1%)	14 710	4.7%	(1 979)	23.4%	68.4%
Increase (decrease) in consumer deposits	33 484	49 598	5 869	17.5%	2 737	8.2%	(8 846)	(17.8%)	(239)	(5.0%)	(7 281)	(72.0%)	21.5%
Payments	(139 477)	(163 354)	(31 997)	22.9%	(56 856)	40.8%	(31 037)	19.0%	(119 889)	73.4%	(34 988)	68.9%	(11.3%)
Repayment of borrowing	(139 477)	(163 354)	(31 997)	22.9%	(56 856)	40.8%	(31 037)	19.0%	(119 889)	73.4%	(34 988)	68.9%	(11.3%)
Net Cash from/(used) Financing Activities	236 878	200 044	(30 597)	(12.9%)	(31 606)	(13.3%)	(43 215)	(21.6%)	(195 418)	(52.7%)	(44 247)	(18.3%)	(2.3%)
Net Increase/(Decrease) in cash held	413 665	1 098 945	479 350	115.9%	(1 736)	(.4%)	437 633	39.8%	915 247	83.3%	156 060	(21.0%)	180.4%
Cash/cash equivalents at the year begin:	1 197 226	1 067 936	1 569 311	131.1%	2 046 661	171.1%	2 046 925	191.7%	1 569 311	146.9%	1 662 264	210.6%	23.1%
Cash/cash equivalents at the year end:	1 610 891	2 166 881	2 048 661	127.2%	2 046 925	127.1%	2 484 558	114.7%	2 484 558	114.7%	1 818 324	213.6%	36.6%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - I Council
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	126 203	5.2%	88 162	3.7%	82 809	3.4%	2 116 880	87.7%	2 414 064	28.8%	-	-	-
Trade and Other Receivables from Exchange Transactions - Electric	344 772	34.2%	68 349	6.8%	36 869	3.7%	556 967	55.3%	1 008 957	12.0%	-	-	-
Receivables from Non-exchange Transactions - Property Rates	97 397	7.6%	57 272	4.5%	55 983	4.4%	1 071 447	83.6%	1 282 098	15.3%	-	-	-
Receivables from Exchange Transactions - Waste Water Management	31 616	4.2%	19 051	2.5%	16 902	2.2%	684 403	91.0%	751 971	9.0%	-	-	-
Receivables from Exchange Transactions - Waste Management	33 121	4.2%	22 339	2.8%	20 411	2.6%	718 822	90.5%	794 693	9.5%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	1 006	4.4%	155	.7%	354	1.5%	21 369	93.4%	22 884	.3%	-	-	-
Interest on Arrear Debtor Accounts	31 501	3.0%	27 989	2.6%	29 553	2.8%	968 270	91.6%	1 057 314	12.6%	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expend	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	20 368	1.9%	4 442	.4%	15 280	1.4%	1 025 184	96.2%	1 065 275	12.7%	51	-	-
Total By Income Source	685 984	8.2%	287 759	3.4%	258 160	3.1%	7 163 353	85.3%	8 395 257	100.0%	51	-	-
Debtors Age Analysis By Customer Group													
Organs of State	36 536	6.4%	8 269	1.5%	21 511	3.8%	503 744	88.4%	570 061	6.8%	-	-	-
Commercial	137 860	14.3%	60 674	6.3%	41 331	4.3%	723 284	75.1%	963 149	11.5%	3	-	-
Households	227 596	5.4%	134 207	3.2%	117 316	2.8%	3 718 222	88.6%	4 197 340	50.0%	46	-	-
Other	283 992	10.7%	84 609	3.2%	78 003	2.9%	2 218 104	83.2%	2 664 707	31.7%	2	-	-
Total By Customer Group	685 984	8.2%	287 759	3.4%	258 160	3.1%	7 163 353	85.3%	8 395 257	100.0%	51	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	88 266	12.9%	77 772	11.3%	83 171	12.1%	436 564	63.7%	685 772	40.3%
Bulk Water	26 379	4.5%	51 290	8.8%	34 071	5.9%	468 650	80.7%	580 389	34.1%
PAYE deductions	4 845	40.8%	381	3.2%	381	3.2%	6 259	52.8%	11 865	.7%
VAT (output less input)	664	100.0%	-	-	-	-	-	-	664	-
Pensions / Retirement	4 642	100.0%	-	-	-	-	-	-	4 642	.3%
Loan repayments	1 070	100.0%	-	-	-	-	-	-	1 070	.1%
Trade Creditors	28 291	8.5%	27 787	8.3%	25 664	7.7%	251 300	75.5%	333 042	19.6%
Auditor-General	1 266	3.4%	1 862	5.0%	896	2.4%	33 673	89.3%	37 717	2.2%
Other	3 258	6.9%	(1 757)	(3.7%)	2 122	4.5%	43 575	92.3%	47 198	2.8%
Total	158 681	9.3%	157 355	9.2%	146 304	8.6%	1 240 020	72.8%	1 702 360	100.0%

Contact Details

Municipal Manager	
Financial Manager	

Source Local Government Database

1. All figures in this report are unaudited.

Part1: Operating Revenue and Expenditure

Part I: Operating Revenue and Expenditure														
	2014/15												2013/14	Q3 of 2013/14 to Q3 of 2014/15
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
R thousands														
Operating Revenue and Expenditure														
Operating Revenue	296 428	301 659	107 312	36.2%	76 791	25.9%	98 964	32.8%	283 066	93.8%	83 255	101.7%	18.9%	
Property rates	21 233	31 152	7 701	36.3%	7 875	37.1%	2 593	8.3%	18 169	58.3%	9 586	94.9%	(73.0%)	
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges - water revenue	18 781	18 781	5 799	30.9%	5 867	31.2%	2 036	10.8%	13 702	73.0%	3 565	64.8%	(42.9%)	
Service charges - sanitation revenue	-	-	2 628	-	-	-	-	-	2 628	-	-	-	(100.0%)	
Service charges - refuse revenue	10 287	10 287	1 314	12.8%	3 944	38.3%	1 315	12.8%	6 572	63.9%	2 292	67.2%	(42.6%)	
Service charges - other	-	-	0	-	-	-	0	-	1	-	-	-	-	
Rental of facilities and equipment	95	95	14	14.7%	23	24.7%	(3)	(3.5%)	94	35.9%	21	20.1%	(115.8%)	
Interest earned - external investments	3 704	3 704	39	1.1%	97	2.6%	19 888	536.4%	20 004	540.1%	4 410	26.2%	4 743.9%	
Interest earned - outstanding debtors	5 038	5 038	1 638	30.5%	2 055	40.8%	921	18.3%	4 514	89.6%	1 067	63.5%	(13.8%)	
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	
Fines	-	-	-	-	-	-	-	-	-	-	-	-	-	
Licences and permits	-	-	-	-	-	-	-	-	-	-	-	-	-	
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers recognised - operational	225 060	231 916	87 962	39.1%	56 558	25.1%	72 090	31.1%	216 630	93.4%	66 153	88.3%	9.0%	
Other own revenue	12 230	686	297	2.4%	371	3.0%	145	21.1%	812	118.4%	160	4 626.8%	(9.8%)	
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	
Operating Expenditure	282 200	285 374	55 142	19.5%	49 338	17.5%	55 298	19.4%	159 779	56.0%	46 893	60.7%	17.9%	
Employee related costs	73 931	86 295	14 498	19.6%	15 585	21.1%	15 483	17.9%	45 567	52.8%	13 445	70.0%	15.2%	
Remuneration of councillors	17 831	-	4 186	23.5%	4 203	23.6%	4 092	-	12 481	-	4 058	54.4%	.8%	
Debt impairment	8 367	8 367	-	-	-	-	-	-	-	-	-	-	-	
Depreciation and asset impairment	5 870	5 870	-	-	-	-	-	-	-	-	-	-	-	
Finance charges	120	120	-	-	-	-	16	13.2%	16	13.2%	-	-	(100.0%)	
Bulk purchases	47 295	47 295	13 799	29.2%	2 485	5.3%	9 551	20.2%	25 835	54.6%	9 343	59.1%	2.2%	
Other Materials	17 665	18 857	3 443	19.2%	2 976	16.6%	1 290	6.8%	7 709	40.9%	1 648	70.6%	(21.7%)	
Contracted services	28 680	37 557	6 698	23.4%	10 294	35.9%	7 724	20.6%	24 716	65.8%	3 606	67.3%	114.2%	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	82 181	80 993	12 518	15.2%	13 796	16.8%	17 142	21.2%	43 456	53.7%	14 793	61.3%	15.9%	
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit)	14 228	16 285	52 169		27 453		43 665		123 287		36 362			
Transfers recognised - capital	107 110	157 089	9 380	8.8%	5 764	5.4%	9 598	6.1%	24 702	15.7%	1 006	.9%	849.7%	
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers and contributions	121 338	173 374	61 549		33 217		53 223		147 989		37 368			
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after taxation	121 338	173 374	61 549		33 217		53 223		147 989		37 368			
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) attributable to municipality	121 338	173 374	61 549		33 217		53 223		147 989		37 368			
Share of surplus/(deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	121 338	173 374	61 549		33 217		53 223		147 989		37 368			

Part 2: Capital Revenue and Expenditure

[illegible]

Part 3: Cash Receipts and Payments

	2014/15										2013/14		Q3 of 2013/14 to Q3 of 2014/15
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands													
Cash Flow from Operating Activities													
Receipts	380 284	435 494	140 559	37.0%	150 248	39.5%	169 641	39.0%	460 449	105.7%	145 920	115.9%	16.3%
Ratepayers and other	39 372	41 450	2 966	7.5%	12 447	31.6%	25 796	62.2%	41 209	99.4%	16 770	436.6%	53.8%
Government - operating	225 060	231 916	88 534	39.3%	63 251	28.1%	72 854	31.4%	224 639	96.9%	121 783	123.8%	(40.2%)
Government - capital	107 110	157 089	49 037	45.8%	74 505	69.6%	70 413	44.8%	193 955	123.5%	7 352	47.0%	857.7%
Interest	8 741	5 038	22	3%	46	5%	578	11.5%	646	12.8%	15	1.3%	3 681.8%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(267 942)	(271 117)	(59 652)	22.3%	(68 723)	25.6%	(81 894)	30.2%	(210 269)	77.6%	(49 678)	81.8%	64.8%
Suppliers and employees	(287 822)	(270 997)	(59 599)	22.3%	(68 631)	25.6%	(81 853)	30.2%	(210 081)	77.5%	(49 638)	81.6%	64.9%
Finance charges	(120)	(120)	(53)	44.1%	(92)	76.3%	(41)	34.1%	(186)	154.6%	(41)	63.5%	1.1%
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	112 341	164 377	80 907	72.0%	81 525	72.6%	87 747	53.4%	250 179	152.2%	96 241	176.6%	(8.8%)
Cash Flow from Investing Activities													
Receipts	-	-	(22 860)	-	(30 438)	-	(74 300)	-	(127 598)	-	(16 174)	-	359.4%
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	(22 860)	-	(30 438)	-	(74 300)	-	(127 598)	-	(16 174)	-	359.4%
Payments	(118 666)	(164 069)	(54 744)	46.1%	(46 805)	39.4%	(15 290)	9.3%	(116 838)	71.2%	(35 115)	90.8%	(56.5%)
Capital assets	(118 666)	(164 069)	(54 744)	46.1%	(46 805)	39.4%	(15 290)	9.3%	(116 838)	71.2%	(35 115)	90.8%	(56.5%)
Net Cash from/(used) Investing Activities	(118 666)	(164 069)	(77 604)	65.4%	(77 242)	65.1%	(89 590)	54.6%	(244 436)	149.0%	(51 289)	139.0%	74.7%
Cash Flow from Financing Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	(6 325)	308	3 303	(52.2%)	4 283	(67.7%)	(1 843)	(599.2%)	5 743	1 867.5%	44 953	78 959.5%	(104.1%)
Cash/cash equivalents at the year begin:	43 093	-	2 410	5.6%	5 713	13.3%	9 996	-	2 410	-	(55)	1.6%	(18 337.5%)
Cash/cash equivalents at the year end:	36 768	308	5 713	15.5%	9 996	27.2%	8 153	2 651.0%	8 153	2 651.0%	44 898	104.2%	(81.8%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Council
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	3 968	2.6%	3 957	2.6%	4 093	2.7%	141 222	92.2%	153 240	96.3%	-	-	-
Trade and Other Receivables from Exchange Transactions - Electric	1 337	7.0%	1 338	7.0%	1 230	6.4%	15 256	79.6%	19 161	7.0%	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	2 606	5.1%	2 606	5.1%	2 602	5.1%	43 471	84.8%	51 285	18.9%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	1 737	3.6%	1 673	3.5%	1 614	3.3%	43 299	89.6%	48 323	17.8%	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	11	100.0%	11	-	-	-	-
Total By Income Source	9 649	3.5%	9 574	3.5%	9 539	3.5%	243 259	89.4%	272 020	100.0%	-	-	-
Debtors Age Analysis By Customer Group													
Organs of State	333	9.2%	331	9.1%	330	9.1%	2 635	72.6%	3 629	1.3%	-	-	-
Commercial	4 922	3.5%	4 885	3.5%	4 813	3.4%	126 009	89.6%	140 630	51.7%	-	-	-
Households	4 393	3.4%	4 357	3.4%	4 396	3.4%	114 615	89.7%	127 761	47.0%	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	9 649	3.5%	9 574	3.5%	9 539	3.5%	243 259	89.4%	272 020	100.0%	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	25 481	100.0%	25 481	88.9%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	3 014	94.8%	159	5.0%	6	2%	-	-	3 179	11.1%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	3 014	10.5%	159	.6%	6	-	25 481	88.9%	28 660	100.0%

Contact Details

Municipal Manager	Mr Mr Roger Nkhumise	012 716 1300
Financial Manager	Ms Nancy Rampedi	012 716 1000

Source Local Government Database

1. All figures in this report are unaudited.

Part1: Operating Revenue and Expenditure

Part 1: Operating Revenue and Expenditure													Q3 of 2013/14 to Q3 of 2014/15
R thousands	Budget		First Quarter		2014/15 Second Quarter		Third Quarter		Year to Date		2013/14 Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Operating Revenue and Expenditure													
Operating Revenue	1 394 012	1 394 012	218 126	15.6%	479 099	34.4%	241 362	17.3%	938 587	67.3%	262 589	68.3%	(8.1%)
Property rates	330 084	330 084	84 474	25.6%	77 942	23.6%	72 907	22.1%	238 323	71.3%	45 348	55.8%	60.8%
Service charges - electricity revenue	450 000	450 000	93 556	20.8%	82 400	18.3%	103 819	23.1%	279 775	62.2%	93 352	69.4%	11.2%
Service charges - water revenue	100 990	100 990	17 206	17.0%	34 980	34.6%	22 867	22.6%	75 054	74.3%	19 619	64.8%	16.6%
Service charges - sanitation revenue	24 633	24 633	(309)	(1.3%)	7 885	32.0%	8 491	34.5%	16 067	65.2%	5 887	80.3%	44.2%
Service charges - refuse revenue	25 944	25 944	6 510	25.1%	6 448	24.9%	6 414	24.7%	19 372	74.7%	6 032	75.7%	6.3%
Service charges - other	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	596	596	172	28.8%	140	23.4%	122	20.5%	434	72.7%	43	65.0%	182.2%
Interest earned - external investments	3 943	3 943	813	20.6%	713	18.1%	1 583	50.3%	3 559	89.0%	2 115	25.9%	77.8%
Interest earned - outstanding debtors	50 253	50 253	11 531	22.9%	13 188	26.2%	19 696	39.2%	44 417	88.4%	9 567	61.1%	105.5%
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	1 094	1 094	193	17.7%	167	15.2%	84	7.6%	443	40.5%	102	116.6%	(18.3%)
Licences and permits	1 796	1 796	340	18.9%	3 772	210.0%	706	39.3%	4 817	268.2%	253	23.8%	179.3%
Agency services	2 245	2 245	187	8.3%	105	4.7%	1 104	49.2%	1 396	62.2%	-	22.9%	(100.0%)
Transfers recognised - operational	375 958	375 958	-	-	246 954	65.7%	-	-	246 954	65.7%	77 118	81.7%	(100.0%)
Other own revenue	26 477	26 477	3 453	13.0%	4 407	16.6%	3 167	12.0%	11 027	41.6%	4 150	30.4%	(23.7%)
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	1 393 932	1 393 932	343 987	24.6%	353 611	25.4%	289 538	20.8%	986 737	70.8%	252 123	66.5%	14.8%
Employee related costs	308 100	308 100	76 768	24.9%	83 996	27.3%	78 717	25.5%	239 481	77.7%	70 171	75.0%	72.2%
Remuneration of councillors	25 800	25 800	5 203	20.2%	5 372	20.8%	3 561	13.8%	14 136	54.8%	9 193	91.0%	(61.3%)
Debt impairment	232 913	232 913	28 286	12.1%	8	0.0%	33 839	14.5%	62 133	26.7%	-	6.6%	(100.0%)
Depreciation and asset impairment	78 340	78 340	-	-	-	-	-	-	-	-	10 100	33.3%	(100.0%)
Finance charges	10 000	10 000	21 730	217.3%	21 730	217.3%	21 257	212.6%	64 716	647.2%	32 969	518.1%	34.7%
Bulk purchases	449 200	449 200	152 963	34.1%	138 416	30.8%	96 629	21.5%	388 009	86.4%	60 832	77.1%	58.8%
Other Materials	47 625	47 625	10 414	21.8%	13 729	28.7%	8 790	18.4%	32 932	68.9%	8 318	68.9%	5.7%
Contracted services	106 200	106 200	20 736	19.5%	24 633	23.4%	19 353	18.2%	64 921	61.1%	32 524	72.9%	40.5%
Transfers and grants	15 000	15 000	1 280	8.5%	6 101	40.7%	2 820	18.8%	10 200	68.0%	1 245	73.3%	125.4%
Other expenditure	120 554	120 554	26 208	21.7%	59 427	49.3%	24 573	20.4%	110 208	91.4%	27 172	66.2%	(9.6%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	80	80	(125 461)	-	125 488	-	(48 176)	-	(48 149)	-	10 465	-	-
Transfers recognised - capital	-	-	-	-	-	-	-	-	-	-	772	-	(100.0%)
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	80	80	(125 461)	-	125 488	-	(48 176)	-	(48 149)	-	11 237	-	-
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	80	80	(125 461)	-	125 488	-	(48 176)	-	(48 149)	-	11 237	-	-
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	80	80	(125 461)	-	125 488	-	(48 176)	-	(48 149)	-	11 237	-	-
Share of surplus/(deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	80	80	(125 461)	-	125 488	-	(48 176)	-	(48 149)	-	11 237	-	-

Part 2: Capital Revenue and Expenditure

	2014/15										2013/14		Q3 of 2013/14 to Q3 of 2014/15
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands													
Capital Revenue and Expenditure													
Source of Finance													
	265 678	265 678	18 825	7.1%	44 860	16.9%	93 825	35.3%	157 510	59.3%	44 635	46.1%	110.2%
National Government	259 178	259 178	18 145	7.0%	39 817	15.4%	90 141	34.8%	148 103	57.1%	43 655	50.2%	105.5%
Provincial Government	-	-	165	-	1 562	-	499	-	2 226	-	-	-	(100.0%)
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital													
	259 178	259 178	18 310	7.1%	41 379	16.0%	90 641	35.0%	150 329	58.0%	43 855	47.6%	106.7%
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	6 500	6 500	515	7.9%	3 481	53.6%	3 184	49.0%	7 181	110.5%	780	13.8%	308.4%
Public contributions and donations	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification													
	265 678	265 678	18 825	7.1%	44 860	16.9%	93 825	35.3%	157 510	59.3%	44 635	46.1%	110.2%
Governance and Administration													
	9 500	9 500	66	.7%	1 285	13.5%	1 673	17.6%	3 023	31.8%	780	47.9%	114.6%
Executive & Council	-	-	-	-	34	-	-	-	34	-	-	-	-
Budget & Treasury Office	9 500	9 500	15	.2%	1 226	12.9%	1 656	17.4%	2 897	30.5%	780	47.9%	112.4%
Corporate Services	-	-	51	.5%	25	-	17	-	92	-	-	-	(100.0%)
Community and Public Safety													
	5 900	5 900	3 743	63.4%	9 526	161.5%	7 369	124.9%	20 638	349.8%	8 077	18.7%	(8.8%)
Community & Social Services	1 200	1 200	1 158	96.5%	5 997	499.8%	4 507	375.6%	11 662	971.8%	6 696	81.6%	(32.7%)
Sport And Recreation	4 700	4 700	2 583	54.3%	2 125	45.2%	2 862	60.9%	7 539	160.4%	-	.9%	(100.0%)
Public Safety	-	-	32	-	1 405	-	1 405	-	1 436	-	1 381	8.2%	(100.0%)
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services													
	84 300	84 300	4 918	5.8%	19 784	23.5%	31 614	37.5%	56 315	66.8%	15 144	60.1%	108.8%
Planning and Development	-	-	240	-	165	-	499	-	905	-	-	-	(100.0%)
Road Transport	84 300	84 300	4 678	5.5%	19 619	23.3%	31 114	36.9%	55 411	65.7%	15 144	60.1%	105.5%
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services													
	165 978	165 978	10 099	6.1%	14 266	8.6%	53 169	32.0%	77 534	46.7%	20 634	57.4%	157.7%
Electricity	12 000	12 000	-	-	2 788	2.0%	5 490	45.7%	5 728	47.7%	2 097	53.2%	161.7%
Water	88 178	88 178	3 238	3.7%	7 410	8.4%	24 444	27.7%	35 082	39.8%	82 149	69.3%	69.3%
Waste Water Management	51 800	51 800	6 240	12.0%	7 456	9.2%	22 209	43.0%	33 276	64.2%	4 098	43.3%	443.4%
Waste Management	14 000	14 000	620	4.4%	1 851	13.2%	967	6.9%	3 438	24.6%	-	2.0%	(100.0%)
Other	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

	2014/15										2013/14		Q3 of 2013/14 to Q3 of 2014/15
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands													
Cash Flow from Operating Activities													
Receipts	1 399 293	1 399 293	414 318	29.6%	346 247	24.7%	311 335	22.2%	1 071 901	76.6%	368 121	88.0%	(15.4%)
Ratepayers and other	760 199	760 199	201 122	26.5%	217 800	28.7%	155 186	20.4%	574 107	75.5%	176 944	81.3%	(12.3%)
Government - operating	375 958	375 958	150 313	40.0%	104 993	27.9%	-	-	255 306	67.9%	77 118	93.8%	(100.0%)
Government - capital	259 194	259 194	59 422	22.9%	9 686	3.7%	142 008	54.8%	211 116	81.5%	111 228	97.5%	27.7%
Interest	3 943	3 943	3 462	87.8%	13 768	349.2%	14 142	358.7%	31 372	795.7%	2 831	148.1%	399.6%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(1 082 679)	(1 082 679)	(388 288)	35.9%	(301 716)	27.9%	(216 175)	20.0%	(906 160)	83.7%	(213 074)	82.4%	1.5%
Suppliers and employees	(1 057 679)	(1 057 679)	(388 294)	36.7%	(300 527)	28.4%	(201 003)	19.0%	(889 514)	84.1%	(213 074)	85.6%	(5.7%)
Finance charges	(10 000)	(10 000)	-	-	-	-	(13 935)	139.4%	(13 935)	139.4%	-	-	(100.0%)
Transfers and grants	(15 000)	(15 000)	(5)	-	(1 189)	7.9%	(1 237)	8.2%	(2 430)	16.2%	-	-	(100.0%)
Net Cash from/(used) Operating Activities	316 614	316 614	26 030	8.2%	44 531	14.1%	95 160	30.1%	165 721	52.3%	155 048	116.4%	(38.6%)
Cash Flow from Investing Activities													
Receipts	17 280	17 280	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	5 280	5 280	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	12 000	12 000	-	-	-	-	-	-	-	-	-	-	-
Payments	(265 628)	(265 628)	(18 825)	7.1%	(42 950)	16.2%	(56 382)	21.2%	(118 157)	44.5%	(44 635)	46.1%	26.3%
Capital assets	(265 628)	(265 628)	(18 825)	7.1%	(42 950)	16.2%	(56 382)	21.2%	(118 157)	44.5%	(44 635)	46.1%	26.3%
Net Cash from/(used) Investing Activities	(248 348)	(248 348)	(18 825)	7.6%	(42 950)	17.3%	(56 382)	22.7%	(118 157)	47.6%	(44 635)	60.3%	26.3%
Cash Flow from Financing Activities													
Receipts	70	70	-	-	18	26.3%	-	-	18	26.3%	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	70	70	-	-	18	26.3%	-	-	18	26.3%	-	-	-
Payments	(800)	(800)	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	(800)	(800)	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(730)	(730)	-	-	18	(2.5%)	-	-	18	(2.5%)	-	-	-
Net Increase/(Decrease) in cash held	67 536	67 536	7 205	10.7%	1 600	2.4%	38 778	57.4%	47 583	70.5%	110 413	(577.7%)	(64.9%)
Cash/cash equivalents at the year begin:	32 096	32 096	41 858	130.4%	49 063	152.9%	50 662	157.8%	41 858	130.4%	59 997	152.0%	(15.6%)
Cash/cash equivalents at the year end:	99 632	99 632	49 063	49.2%	50 662	50.8%	89 440	89.8%	89 440	89.8%	170 410	928.5%	(47.5%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Council
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	18 814	9.0%	10 535	5.8%	9 520	5.1%	150 676	80.3%	187 546	18.7%	-	-	-
Trade and Other Receivables from Exchange Transactions - Electric	44 113	31.3%	15 340	10.9%	7 855	5.6%	73 464	52.2%	140 792	12.8%	-	-	-
Receivables from Non-exchange Transactions - Property Rates	23 501	6.1%	18 175	4.7%	23 739	6.1%	321 100	83.1%	386 515	34.4%	-	-	-
Receivables from Exchange Transactions - Waste Water Management	4 637	6.4%	2 642	3.6%	2 399	3.3%	63 109	86.7%	72 786	6.5%	-	-	-
Receivables from Exchange Transactions - Waste Management	2 560	3.5%	1 885	2.6%	1 593	2.2%	66 652	91.7%	72 690	6.5%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	6 836	3.1%	6 629	3.0%	6 462	2.9%	203 587	91.1%	223 523	19.9%	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expend	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	734	1.8%	385	9%	469	1.1%	39 757	96.2%	41 345	3.7%	-	-	-
Total By Income Source	99 194	8.8%	55 591	4.9%	52 038	4.6%	918 374	81.6%	1 125 197	100.0%	-	-	-
Debtors Age Analysis By Customer Group													
Organs of State	2 684	4.4%	1 091	1.8%	1 248	2.0%	56 249	91.8%	61 273	5.4%	-	-	-
Commercial	49 329	20.4%	20 323	8.4%	12 182	5.0%	169 617	66.1%	241 461	21.5%	-	-	-
Households	45 578	5.7%	32 745	4.1%	34 742	4.3%	693 371	86.0%	806 436	71.7%	-	-	-
Other	1 602	10.0%	1 432	8.9%	3 856	24.1%	9 137	57.0%	16 027	1.4%	-	-	-
Total By Customer Group	99 194	8.8%	55 591	4.9%	52 038	4.6%	918 374	81.6%	1 125 197	100.0%	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	24 131	38.3%	4 648	7.4%	19 003	30.2%	15 246	24.2%	63 027	45.9%
Bulk Water	15 216	21.2%	14 545	20.3%	4	-	42 002	58.5%	71 768	52.3%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	2 514	100.0%	2 514	1.8%
Other	-	-	-	-	-	-	-	-	-	-
Total	39 347	28.7%	19 193	14.0%	19 008	13.8%	59 761	43.5%	137 309	100.0%

Contact Details

Municipal Manager	Mr T Mollashuping	012 318 9500
Financial Manager	Ms T Nkuna	012 318 9322

Source Local Government Database

1. All figures in this report are unaudited.

NORTH WEST: RUSTENBURG (NW373)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2015

Part1: Operating Revenue and Expenditure

Part I. Operating Revenue and Expenditure	2014/15										2013/14		Q3 of 2013/14 to Q3 of 2014/15
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands													
Operating Revenue and Expenditure													
Operating Revenue	3 599 712	3 599 712	778 915	21.6%	764 306	21.2%	707 095	19.6%	2 250 316	62.5%	667 123	64.5%	6.0%
Property rates	256 484	256 484	91 156	35.5%	41 104	16.0%	65 686	25.6%	197 927	77.2%	41 931	74.2%	56.6%
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	1 889 181	1 889 181	375 199	19.9%	409 432	21.7%	371 476	19.7%	1 156 107	61.2%	369 997	64.4%	4%
Service charges - water revenue	512 999	512 999	77 612	15.1%	73 272	14.3%	97 058	18.9%	247 942	48.3%	72 320	64.0%	34.2%
Service charges - sanitation revenue	176 046	176 046	18 935	10.8%	19 247	10.9%	19 463	11.1%	57 645	32.7%	17 880	29.3%	8.9%
Service charges - refuse revenue	88 273	88 273	22 403	25.4%	22 910	26.0%	22 434	25.4%	67 747	76.7%	16 156	19.1%	38.9%
Service charges - other	478	478	23	4.9%	6	1.2%	24	5.0%	53	11.1%	19	3.6%	23.8%
Rental of facilities and equipment	15 106	15 106	1 964	13.0%	1 540	10.2%	1 903	12.6%	5 426	35.9%	1 754	29.8%	8.5%
Interest earned - external investments	30 657	30 657	9 313	30.4%	20 500	66.9%	13 857	45.2%	51 981	52.1%	15 971	46.8%	8 716.9%
Interest earned - outstanding debtors	126 771	126 771	30 807	24.3%	32 366	25.5%	35 429	27.9%	98 602	77.8%	14 795	35.4%	139.5%
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	13 382	13 382	2 884	21.6%	2 116	15.8%	2 679	20.0%	7 678	57.4%	2 660	51.1%	7.0%
Licences and permits	12 933	12 933	2 013	15.6%	2 506	19.4%	2 823	21.8%	7 342	56.8%	2 006	73.6%	40.8%
Agency services	21 095	21 095	2 229	10.6%	5 766	27.3%	2 196	10.4%	10 190	48.3%	2 (625)	37.1%	(183.7)%
Transfers recognised - operational	369 947	369 947	137 540	35.3%	129 217	33.1%	93 981	24.1%	360 739	92.5%	121 564	96.7%	(22.7)%
Other own revenue	36 350	36 350	6 729	18.5%	4 320	11.9%	5 621	16.0%	16 889	46.1%	6 224	61.9%	(6.5)%
Gains on disposal of PPE	30 000	30 000	88	3%	-	-	-	-	88	3%	2 597	48.1%	(100.0)%
Operating Expenditure	3 561 324	3 561 324	803 121	22.6%	678 366	19.0%	680 932	19.1%	2 162 420	60.7%	1 175 202	72.7%	(42.1)%
Employee related costs	481 336	481 336	131 711	27.4%	125 625	26.1%	129 232	26.8%	386 568	80.3%	120 208	71.5%	7.5%
Remuneration of councillors	28 766	28 766	6 371	22.1%	6 695	24.0%	8 622	30.0%	21 888	76.1%	7 175	73.4%	20.2%
Debt impairment	338 000	338 000	-	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	429 945	429 945	66 219	15.4%	62 673	14.6%	59 061	13.7%	187 953	43.7%	220 058	63.8%	(73.2)%
Finance charges	80 675	80 675	-	-	15 351	19.0%	5 065	6.3%	20 416	25.3%	-	5.3%	(100.0)%
Bulk purchases	1 596 599	1 596 599	479 416	30.0%	311 832	19.5%	355 719	22.3%	1 146 967	71.8%	704 127	90.8%	49.0%
Other Materials	136 648	136 648	24 483	17.9%	37 405	27.4%	25 518	18.5%	87 405	64.0%	84 762	84.7%	(24.2)%
Contracted services	209 551	209 551	31 675	15.1%	64 900	31.0%	42 978	20.5%	139 552	66.0%	51 635	59.5%	(16.8)%
Transfers and grants	57 163	57 163	-	-	-	-	-	-	-	-	74	60.0%	(100.0)%
Other expenditure	202 640	202 640	63 246	31.2%	53 685	26.5%	54 738	27.0%	171 669	84.7%	38 263	54.2%	43.1%
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	38 388	38 388	(24 206)	-	85 940	-	26 163	-	87 897	-	(508 079)	-	-
Transfers recognised - capital	686 273	686 273	-	-	1	-	-	-	-	-	-	-	-
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	295	-	-	-	-	-	296	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	724 662	724 662	(23 912)	-	85 941	-	26 163	-	88 192	-	(508 079)	-	-
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	724 662	724 662	(23 912)	-	85 941	-	26 163	-	88 192	-	(508 079)	-	-
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	724 662	724 662	(23 912)	-	85 941	-	26 163	-	88 192	-	(508 079)	-	-
Share of surplus/(deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	724 662	724 662	(23 912)	-	85 941	-	26 163	-	88 192	-	(508 079)	-	-

Part 2: Capital Revenue and Expenditure

Part 2: Capital Revenue and Expenditure													
	2014/15								2013/14		Q3 of 2013/14 to Q3 of 2014/15		
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date			Third Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget
R thousands													
Capital Revenue and Expenditure													
Source of Finance	1 085 040	1 085 040	124 364	11.5%	215 616	19.9%	146 611	13.5%	486 591	44.8%	153 252	42.8%	(4.3%)
National Government	685 925	685 925	90 967	13.3%	145 523	21.2%	117 841	17.2%	354 331	51.7%	92 079	49.6%	28.0%
Provincial Government	348	348	-	-	29	8.4%	-	-	29	8.4%	-	2.3%	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	686 273	686 273	90 967	13.3%	145 522	21.2%	117 841	17.2%	354 360	51.6%	92 079	49.3%	28.0%
Borrowing	372 084	372 084	33 397	9.0%	69 230	18.6%	28 770	7.7%	131 397	35.3%	4 181	6.3%	588.0%
Internally generated funds	26 683	26 683	-	-	833	3.1%	-	-	833	3.1%	56 991	62.2%	(100.0%)
Public contributions and donations	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	1 085 040	1 085 040	124 364	11.5%	215 616	19.9%	146 611	13.5%	486 591	44.8%	153 252	42.8%	(4.3%)
Governance and Administration	5 080	5 080	-	-	56	1.1%	66	1.3%	122	2.4%	2 958	66.4%	(97.8%)
Executive & Council	5 080	5 080	-	-	29	0.6%	-	-	29	0.6%	18 101	354.9%	(100.0%)
Budget & Treasury Office	-	-	-	-	27	-	-	-	93	-	153	153.0%	-
Corporate Services	-	-	-	-	-	-	66	-	-	-	2 630	75.1%	(100.0%)
Community and Public Safety	39 688	39 688	1 454	3.7%	5 042	12.7%	1 503	3.8%	7 998	20.2%	1 632	40.4%	(7.9%)
Community & Social Services	348	348	116	33.2%	43	12.2%	50	14.5%	209	59.9%	428	54.4%	(88.2%)
Sport And Recreation	6 340	6 340	1 338	21.1%	3 550	56.0%	1 452	22.9%	6 340	100.0%	396	46.4%	266.8%
Public Safety	-	-	-	-	1 449	-	-	-	1 449	-	808	22.9%	(100.0%)
Housing	33 000	33 000	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	639 686	639 686	87 043	13.6%	136 404	21.3%	103 107	16.1%	326 555	51.0%	86 803	47.1%	18.8%
Planning and Development	3 700	3 700	472	12.7%	28 506	770.4%	6 235	168.5%	35 212	951.7%	4 726	38.5%	31.9%
Road Transport	635 986	635 986	86 428	13.6%	107 898	17.0%	96 872	15.2%	291 198	45.8%	81 335	47.5%	19.1%
Environmental Protection	-	-	144	-	-	-	-	-	144	-	742	87.3%	(100.0%)
Trading Services	373 903	373 903	35 867	9.6%	74 114	19.8%	41 935	11.2%	151 916	40.6%	61 859	34.9%	(32.2%)
Electricity	165 000	165 000	24 005	14.5%	12 213	19.9%	19 912	11.9%	55 580	33.8%	4 408	26.1%	34.9%
Water	171 704	171 704	6 891	4.0%	22 514	7.6%	7 634	4.4%	27 040	21.6%	16 208	23.7%	(52.9%)
Waste Water Management	31 000	31 000	4 901	16.0%	16 084	51.9%	12 635	40.8%	33 690	108.7%	40 887	212.4%	(69.1%)
Waste Management	6 119	6 119	-	-	23 304	380.8%	2 054	33.6%	25 357	414.4%	356	61.0%	477.0%
Other	26 683	26 683	-	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

	2014/15								2013/14		Q3 of 2013/14 to Q3 of 2014/15		
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date			Third Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget
R thousands													
Cash Flow from Operating Activities													
Receipts	3 894 979	3 894 979	1 046 274	26.9%	878 274	22.5%	1 004 358	25.8%	2 928 907	75.2%	1 131 707	72.9%	(11.3%)
Ratepayers and other	2 672 740	2 672 740	544 940	20.4%	473 942	17.7%	475 895	17.8%	1 494 777	55.9%	502 783	59.1%	(5.3%)
Government - operating	389 947	389 947	137 539	35.3%	129 221	33.1%	101 562	26.0%	368 322	94.5%	121 564	96.7%	(16.5%)
Government - capital	686 273	686 273	323 675	47.2%	222 240	32.4%	405 329	59.1%	951 244	138.6%	492 722	95.9%	(17.7%)
Interest	146 019	146 019	40 120	27.5%	52 871	36.2%	21 572	14.8%	114 563	78.5%	14 637	226.4%	47.4%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(2 793 378)	(2 793 378)	(738 515)	26.4%	(616 366)	22.1%	(651 220)	23.3%	(2 006 121)	71.8%	(951 180)	78.8%	(31.5%)
Suppliers and employees	(2 655 540)	(2 655 540)	(755 487)	27.7%	(600 917)	22.6%	(646 058)	24.3%	(1 982 142)	74.7%	(861 105)	80.1%	(32.1%)
Finance charges	(80 675)	(80 675)	(2 941)	3.6%	(15 351)	19.0%	(5 065)	6.3%	(23 357)	29.0%	-	5.3%	(100.0%)
Transfers and grants	(57 163)	(57 163)	(87)	2%	(117)	2%	(116)	2%	(321)	8%	(74)	60.1%	56.2%
Net Cash from/(used) Operating Activities	1 101 601	1 101 601	307 759	27.9%	261 889	23.8%	353 138	32.1%	922 786	83.8%	180 527	51.6%	95.6%
Cash Flow from Investing Activities													
Receipts	30 000	30 000	88	.3%	-	-	-	-	88	.3%	2 597	48.1%	(100.0%)
Proceeds on disposal of PPE	30 000	30 000	88	.3%	-	-	-	-	88	.3%	2 597	48.1%	(100.0%)
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(970 956)	(970 956)	(124 364)	12.8%	(215 616)	22.2%	(146 611)	15.1%	(486 591)	50.1%	(390 095)	51.9%	(62.4%)
Capital assets	(970 956)	(970 956)	(124 364)	12.8%	(215 616)	22.2%	(146 611)	15.1%	(486 591)	50.1%	(390 095)	51.9%	(62.4%)
Net Cash from/(used) Investing Activities	(940 956)	(940 956)	(124 276)	13.2%	(215 616)	22.9%	(146 611)	15.6%	(486 503)	51.7%	(387 498)	51.9%	(62.2%)
Cash Flow from Financing Activities													
Receipts	285 357	285 357	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	258 000	258 000	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	27 357	27 357	-	-	-	-	-	-	-	-	-	-	-
Payments	(40 860)	(40 860)	(1 061)	2.6%	(8 609)	21.1%	(2 059)	5.0%	(11 729)	28.7%	(4 002)	22.3%	(48.6%)
Repayment of borrowing	(40 860)	(40 860)	(1 061)	2.6%	(8 609)	21.1%	(2 059)	5.0%	(11 729)	28.7%	(4 002)	22.3%	(48.6%)
Net Cash from/(used) Financing Activities	244 497	244 497	(1 061)	(.4%)	(8 609)	(3.5%)	(2 059)	(.8%)	(11 729)	(4.8%)	(4 002)	(3.3%)	(48.8%)
Net Increase/(Decrease) in cash held	405 142	405 142	182 421	45.0%	37 664	9.3%	204 469	50.5%	424 554	104.8%	(210 973)	82.1%	(196.9%)
Cash/cash equivalents at the year begin:	376 229	376 229	881 546	234.3%	1 063 968	282.8%	1 101 631	292.8%	881 546	234.3%	647 043	114.0%	70.3%
Cash/cash equivalents at the year end:	781 370	781 370	1 063 968	136.2%	1 101 631	141.0%	1 306 100	167.2%	1 306 100	167.2%	436 070	188.6%	199.5%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Council
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	27 403	3.8%	17 993	2.8%	35 216	4.9%	642 146	88.9%	722 718	30.5%	-	-	-
Trade and Other Receivables from Exchange Transactions - Electric	197 792	48.6%	25 100	6.2%	9 786	2.4%	174 550	42.9%	407 178	17.2%	-	-	-
Receivables from Non-exchange Transactions - Property Rates	19 858	10.2%	8 693	4.5%	6 084	3.1%	160 611	82.3%	195 246	8.3%	-	-	-
Receivables from Exchange Transactions - Waste Water Management	7 360	4.3%	4 567	2.7%	3 565	2.1%	154 667	90.9%	170 179	7.2%	-	-	-
Receivables from Exchange Transactions - Waste Management	7 625	3.6%	5 183	2.5%	4 179	2.0%	193 389	91.9%	210 376	8.9%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	462	4.5%	285	2.8%	202	2.0%	9 324	90.8%	10 273	.4%	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expend	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	10 036	1.5%	9 890	1.5%	10 731	1.7%	619 371	95.3%	650 027	27.5%	-	-	-
Total By Income Source	270 536	11.4%	71 669	3.0%	69 763	2.9%	1 954 027	82.6%	2 365 995	100.0%	-	-	-
Debtors Age Analysis By Customer Group													
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	270 536	11.4%	71 669	3.0%	69 763	2.9%	1 954 027	82.6%	2 365 995	100.0%	-	-	-
Total By Customer Group	270 536	11.4%	71 669	3.0%	69 763	2.9%	1 954 027	82.6%	2 365 995	100.0%	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	2 448	110.4%	-	-	1	(.05%)	(232)	(10.5%)	2 217	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	2 448	110.4%	-	-	1	(.05%)	(232)	(10.5%)	2 217	100.0%

Contact Details

Municipal Manager	Mr Marks Rapoo	014 590 3551
Financial Manager	Ms Sithembiso Molefe	014 590 3129

Source Local Government Database

1. All figures in this report are unaudited.

Part1: Operating Revenue and Expenditure

Part I: Operating Revenue and Expenditure														
	2014/15												2013/14	Q3 of 2013/14 to Q3 of 2014/15
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Operating Revenue and Expenditure														
Operating Revenue	133 424	133 424	42 762	32.0%	35 639	26.7%	27 795	20.8%	106 196	79.6%	9 152	66.4%	203.7%	
Property rates - penalties and collection charges	5 130	5 130	1 838	35.8%	1 914	37.3%	1 920	37.4%	5 672	110.6%	(5)	47.6%	(36 843.5%)	
Service charges - electricity revenue	32 781	32 781	8 724	26.6%	6 019	18.4%	6 387	19.5%	21 130	64.5%	(568)	42.4%	(1 225.2%)	
Service charges - water revenue	8 037	8 037	1 160	14.4%	1 655	20.6%	1 951	24.3%	4 766	59.3%	8 938	221.9%	(78.2%)	
Service charges - sanitation revenue	3 626	3 626	808	22.3%	798	22.0%	798	22.0%	2 403	66.3%	2	44.8%	34 838.2%	
Service charges - refuse revenue	1 812	1 812	429	23.7%	428	23.6%	428	23.6%	1 286	71.0%	1	47.1%	31 790.3%	
Service charges - other	377	377	12	3.3%	8	2.1%	7	1.8%	27	7.2%	(0)	2%	(7 135.4%)	
Rental of facilities and equipment	39	39	1	3.4%	2	6.3%	2	4.1%	5	13.9%	1	26.9%	176.2%	
Interest earned - external investments	1 873	1 873	14	0.7%	5	0.3%	10	0.5%	59	3.1%	(4)	2%	(394.9%)	
Interest earned - outstanding debtors	4 684	4 684	2 127	45.4%	2 240	47.8%	2 213	47.2%	6 580	140.5%	(142)	74.4%	(1 663.6%)	
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	
Fines	3 881	3 881	637	16.4%	60	1.5%	38	1.0%	735	18.9%	261	43.7%	(85.3%)	
Licences and permits	3 570	3 570	838	23.5%	664	18.6%	1 302	36.5%	2 804	78.5%	(8)	-	(17 187.3%)	
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers recognised - operational	62 975	62 975	23 368	37.1%	18 722	29.7%	6 804	10.8%	48 894	77.6%	944	66.1%	620.8%	
Other own revenue	4 640	4 640	2 806	60.5%	3 124	67.3%	5 935	127.9%	11 865	255.7%	(268)	114.7%	(2 312.1%)	
Gain on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	
Operating Expenditure	121 200	121 200	31 480	26.0%	27 297	22.5%	31 815	26.2%	90 592	74.7%	13 333	54.4%	138.6%	
Employee related costs	37 396	37 396	9 875	26.4%	10 519	28.1%	10 517	28.1%	30 911	82.7%	6 146	88.3%	71.1%	
Remuneration of councillors	5 306	5 306	1 048	19.7%	785	14.8%	778	14.7%	2 611	49.2%	495	41.3%	57.3%	
Debt impairment	3 952	3 952	-	-	-	-	-	-	-	-	-	-	-	
Depreciation and asset impairment	1 724	1 724	-	-	-	-	-	-	-	-	-	-	-	
Finance charges	512	512	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	24 536	24 536	8 455	34.5%	3 637	14.8%	5 000	20.4%	17 093	69.7%	3 039	53.2%	64.5%	
Other Materials	48	48	-	-	-	-	-	-	-	-	-	-	-	
Contracted services	4 577	4 577	1 183	25.8%	112	2.5%	828	18.1%	2 123	46.4%	122	57.8%	580.0%	
Transfers and grants	-	-	46	137	-	-	-	-	-	-	-	-	-	
Other expenditure	43 149	43 149	10 874	25.2%	12 106	28.1%	14 692	34.0%	37 672	87.3%	3 532	67.0%	315.9%	
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit)	12 224	12 224	11 282		8 342		(4 020)		15 604		(4 181)			
Transfers recognised - capital	-	-	700	-	-	-	17 040	-	17 740	-	-	-	(100.0%)	
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers and contributions	12 224	12 224	11 982		8 342		13 020		33 344		(4 181)			
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after taxation	12 224	12 224	11 982		8 342		13 020		33 344		(4 181)			
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) attributable to municipality	12 224	12 224	11 982		8 342		13 020		33 344		(4 181)			
Share of surplus/(deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	12 224	12 224	11 982		8 342		13 020		33 344		(4 181)			

Part 2: Capital Revenue and Expenditure

[illegible]

Part 3: Cash Receipts and Payments

	2014/15								2013/14		Q3 of 2013/14 to Q3 of 2014/15		
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date			Third Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget
R thousands													
Cash Flow from Operating Activities													
Receipts	144 646	144 646	39 268	27.1%	41 587	28.8%	47 323	32.7%	128 178	88.6%	45 109	80.3%	4.9%
Ratepayers and other	54 366	54 366	14 901	27.4%	17 026	31.3%	22 846	42.0%	54 773	100.7%	14 974	81.4%	52.6%
Government - operating	62 975	62 975	23 368	37.1%	18 722	29.7%	6 804	10.8%	48 894	77.6%	15 942	94.1%	(57.3%)
Government - capital	22 715	22 715	700	3.1%	4 975	21.9%	17 040	75.0%	22 715	100.0%	14 083	59.8%	21.0%
Interest	4 590	4 590	299	6.5%	864	18.8%	633	13.8%	1 796	39.1%	110	37.4%	475.0%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(116 037)	(116 037)	(34 841)	30.0%	(32 572)	28.1%	(29 260)	25.2%	(96 674)	83.3%	(22 969)	72.4%	27.4%
Suppliers and employees	(115 529)	(115 529)	(34 841)	30.2%	(32 572)	28.2%	(29 260)	25.3%	(96 674)	83.7%	(22 969)	72.4%	27.4%
Finance charges	(512)	(512)	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	28 608	28 608	4 427	15.5%	9 015	31.5%	18 063	63.1%	31 504	110.1%	22 140	103.5%	(18.4%)
Cash Flow from Investing Activities													
Receipts	4 349	4 349	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	4 349	4 349	-	-	-	-	-	-	-	-	-	-	-
Payments	(27 215)	(27 215)	(4 446)	16.3%	(6 674)	24.5%	(4 549)	16.7%	(15 669)	57.6%	(12 939)	67.9%	(64.8%)
Capital assets	(27 215)	(27 215)	(4 446)	16.3%	(6 674)	24.5%	(4 549)	16.7%	(15 669)	57.6%	(12 939)	67.9%	(64.8%)
Net Cash from/(used) Investing Activities	(22 866)	(22 866)	(4 446)	19.4%	(6 674)	29.2%	(4 549)	19.9%	(15 669)	68.5%	(12 939)	76.6%	(64.8%)
Cash Flow from Financing Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	5 742	5 742	(19)	(.3%)	2 341	40.8%	13 514	235.3%	15 835	275.8%	9 201	377.9%	46.9%
Cash/cash equivalents at the year begin:	1 412	1 412	867	61.4%	848	60.0%	3 189	225.8%	867	61.4%	4 597	-	(30.6%)
Cash/cash equivalents at the year end:	7 154	7 154	848	11.9%	3 189	44.6%	16 702	233.5%	16 702	233.5%	13 799	413.0%	21.0%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Council
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1 015	3.7%	638	2.3%	432	1.6%	25 052	92.3%	27 136	25.9%	-	-	-
Trade and Other Receivables from Exchange Transactions - Electric	3 656	21.2%	913	5.3%	612	3.6%	12 055	69.9%	17 235	16.4%	-	-	-
Receivables from Non-exchange Transactions - Property Rates	761	9.6%	391	5.0%	345	4.4%	6 359	81.0%	7 847	7.5%	-	-	-
Receivables from Exchange Transactions - Waste Water Management	446	4.1%	221	2.0%	213	1.9%	10 032	91.9%	10 912	10.4%	-	-	-
Receivables from Exchange Transactions - Waste Management	259	4.1%	123	2.0%	121	1.9%	5 755	92.0%	6 257	6.0%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	(5)	(4.9%)	-	-	-	-	97	104.9%	93	1.1%	-	-	-
Interest on Arrear Debtor Accounts	1 514	4.1%	749	2.0%	735	2.0%	33 817	91.9%	36 815	35.1%	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(3 932)	293.8%	6	(.4%)	3	(.2%)	2 585	(193.2%)	(1 338)	(1.3%)	51	(3.8%)	-
Total By Income Source	3 704	3.5%	3 041	2.9%	2 461	2.3%	95 751	91.2%	104 957	100.0%	51	-	-
Debtors Age Analysis By Customer Group													
Organs of State	(971)	(74.9%)	156	12.1%	109	8.4%	2 002	154.5%	1 296	1.2%	-	-	-
Commercial	1 962	18.0%	447	4.1%	317	2.9%	8 169	75.0%	10 895	10.4%	3	-	-
Households	3 798	4.4%	2 133	2.5%	1 795	2.1%	78 057	91.0%	85 783	81.7%	46	1.1%	-
Other	(1 085)	(15.5%)	305	4.4%	239	3.4%	7 523	107.7%	6 983	6.7%	2	-	-
Total By Customer Group	3 704	3.5%	3 041	2.9%	2 461	2.3%	95 751	91.2%	104 957	100.0%	51	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	59	2%	2 341	6.0%	2 529	7.5%	28 992	85.5%	33 921	63.8%
Bulk Water	-	-	-	-	-	-	3 516	100.0%	3 516	6.6%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	88	1.0%	8 344	99.0%	8 432	15.9%
Other	35	.5%	1 027	14.1%	874	12.0%	5 339	73.4%	7 276	13.7%
Total	94	.2%	3 368	6.3%	3 491	6.6%	46 192	86.9%	53 145	100.0%

Contact Details

Municipal Manager	Ms Neo Motsatsi-Kali	014 543 2004/3
Financial Manager	Thabo Ben Motsoane	014 543 2004

Source Local Government Database

1. All figures in this report are unaudited.

Part1: Operating Revenue and Expenditure

[illegible]

Part 2: Capital Revenue and Expenditure

[illegible]

Part 3: Cash Receipts and Payments

	2014/15										2013/14		Q3 of 2013/14 to Q3 of 2014/15
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands													
Cash Flow from Operating Activities													
Receipts	544 913	544 913	293 701	53.9%	168 471	30.9%	179 942	33.0%	642 114	117.8%	155 775	96.8%	15.5%
Ratepayers and other	112 984	112 984	157 269	139.2%	40 224	35.6%	37 667	33.3%	235 160	208.1%	42 866	126.9%	(12.1%)
Government - operating	291 060	291 060	112 683	38.7%	72 950	25.1%	75 226	25.8%	260 859	89.6%	63 626	98.0%	18.2%
Government - capital	131 569	131 569	21 125	16.1%	53 835	40.9%	65 011	49.4%	139 971	106.4%	47 700	77.2%	36.3%
Interest	9 300	9 300	2 624	28.2%	1 462	15.7%	2 037	21.9%	6 124	65.8%	1 583	45.3%	28.7%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(396 493)	(396 493)	(188 599)	47.6%	(132 654)	33.5%	(114 188)	28.8%	(435 441)	109.8%	(88 177)	78.3%	29.5%
Suppliers and employees	(386 495)	(386 495)	(188 421)	48.8%	(129 322)	33.5%	(114 188)	29.5%	(431 931)	111.8%	(88 177)	79.1%	29.5%
Finance charges	(9 998)	(9 998)	(178)	1.8%	(3 332)	33.3%	-	-	(3 510)	35.1%	-	50.9%	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	148 420	148 420	105 102	70.8%	35 817	24.1%	65 753	44.3%	206 673	139.2%	67 598	142.9%	(2.7%)
Cash Flow from Investing Activities													
Receipts	37 295	37 295	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	37 295	37 295	-	-	-	-	-	-	-	-	-	-	-
Payments	(183 548)	(183 548)	(25 735)	14.0%	(17 231)	9.4%	(33 916)	18.5%	(76 882)	41.9%	(6 484)	37.5%	423.1%
Capital assets	(183 548)	(183 548)	(25 735)	14.0%	(17 231)	9.4%	(33 916)	18.5%	(76 882)	41.9%	(6 484)	37.5%	423.1%
Net Cash from/(used) Investing Activities	(146 253)	(146 253)	(25 735)	17.6%	(17 231)	11.8%	(33 916)	23.2%	(76 882)	52.6%	(6 484)	37.5%	423.1%
Cash Flow from Financing Activities													
Receipts	9 000	9 000	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	9 000	9 000	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(9 937)	(9 937)	(130)	1.3%	(2 911)	29.3%	(1 628)	16.4%	(4 669)	47.0%	(286)	3.1%	468.8%
Repayment of borrowing	(9 937)	(9 937)	(130)	1.3%	(2 911)	29.3%	(1 628)	16.4%	(4 669)	47.0%	(286)	3.1%	468.8%
Net Cash from/(used) Financing Activities	(937)	(937)	(130)	13.8%	(2 911)	310.6%	(1 628)	173.8%	(4 669)	498.3%	(286)	(4.2%)	468.8%
Net Increase/(Decrease) in cash held	1 230	1 230	79 237	6 441.5%	15 675	1 274.3%	30 209	2 455.8%	125 122	10 171.6%	60 828	(129.1%)	(50.3%)
Cash/cash equivalents at the year begin:	168 249	168 249	160 579	95.4%	239 816	142.5%	255 492	151.9%	160 579	95.4%	222 522	100.0%	14.8%
Cash/cash equivalents at the year end:	169 479	169 479	239 816	141.5%	255 492	150.8%	285 701	168.6%	285 701	168.6%	283 350	318.6%	.8%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Council
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	7 009	5.6%	5 119	4.1%	5 133	4.1%	108 615	86.3%	125 876	46.6%	-	-	-
Trade and Other Receivables from Exchange Transactions - Electric	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	2 885	7.5%	1 868	4.9%	1 273	3.3%	32 255	84.3%	38 282	14.2%	-	-	-
Receivables from Exchange Transactions - Waste Water Management	170	4.4%	156	4.0%	141	3.7%	3 403	87.9%	3 871	1.4%	-	-	-
Receivables from Exchange Transactions - Waste Management	541	2.8%	533	2.8%	530	2.8%	17 371	91.5%	18 975	7.0%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	2 238	4.3%	92	2%	2 096	4.1%	47 246	91.4%	51 672	19.1%	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	31 666	100.0%	31 666	11.7%	-	-	-
Total By Income Source	12 844	4.8%	7 769	2.9%	9 173	3.4%	240 557	89.0%	270 343	100.0%	-	-	-
Debtors Age Analysis By Customer Group													
Organs of State	944	7.4%	510	4.0%	605	4.8%	10 660	83.8%	12 719	4.7%	-	-	-
Commercial	5 157	5.4%	2 147	2.2%	2 269	2.4%	86 338	90.0%	95 911	35.5%	-	-	-
Households	6 721	4.2%	5 099	3.2%	6 278	3.9%	142 984	88.8%	161 082	59.6%	-	-	-
Other	22	3.4%	12	1.9%	22	3.4%	575	91.2%	631	2%	-	-	-
Total By Customer Group	12 844	4.8%	7 769	2.9%	9 173	3.4%	240 557	89.0%	270 343	100.0%	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	3 176	32.1%	605	6.1%	217	2.2%	5 889	59.6%	9 886	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	3 176	32.1%	605	6.1%	217	2.2%	5 889	59.6%	9 886	100.0%

Contact Details

Municipal Manager	Ms S R Dince	014 555 1306
Financial Manager	Ms Olga Ndlovu	014 555 1332

Source Local Government Database

1. All figures in this report are unaudited.

Part1: Operating Revenue and Expenditure

Part 2: Capital Revenue and Expenditure

[illegible]

Part 3: Cash Receipts and Payments

	2014/15								2013/14		Q3 of 2013/14 to Q3 of 2014/15		
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date			Third Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget
R thousands													
Cash Flow from Operating Activities													
Receipts	273 600	273 600	111 233	40.7%	90 687	33.1%	76 733	28.0%	278 652	101.8%	66 736	105.1%	15.0%
Ratepayers and other	1 289	1 289	1 667	129.3%	1 981	153.6%	2 431	188.6%	6 079	471.6%	1 553	4 758.9%	56.5%
Government - operating	271 061	271 061	109 340	40.3%	88 706	32.7%	73 894	27.3%	271 940	100.3%	64 918	102.9%	13.8%
Government - capital	1 250	1 250	-	-	-	-	-	-	-	-	-	-	-
Interest	-	-	225	-	-	-	407	-	632	-	265	24.3%	53.7%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(269 954)	(269 954)	(81 535)	30.2%	(68 609)	25.4%	(64 738)	24.0%	(214 882)	79.6%	(65 192)	74.2%	(7.7%)
Suppliers and employees	(266 107)	(266 107)	(81 535)	30.6%	(68 609)	25.8%	(64 738)	24.3%	(214 882)	80.8%	(62 192)	73.0%	4.1%
Finance charges	(3 847)	(3 847)	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-	(3 000)	-	(100.0%)
Net Cash from/(used) Operating Activities	3 646	3 646	29 698	814.5%	22 078	605.5%	11 995	329.0%	63 770	1 749.0%	1 544	(70 071.5%)	677.0%
Cash Flow from Investing Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(36 250)	(36 250)	(379)	1.0%	(24)	.1%	(228)	.6%	(631)	1.7%	(1 428)	-	(84.0%)
Capital assets	(36 250)	(36 250)	(379)	1.0%	(24)	.1%	(228)	.6%	(631)	1.7%	(1 428)	-	(84.0%)
Net Cash from/(used) Investing Activities	(36 250)	(36 250)	(379)	1.0%	(24)	.1%	(228)	.6%	(631)	1.7%	(1 428)	-	(84.0%)
Cash Flow from Financing Activities													
Receipts	35 000	35 000	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	35 000	35 000	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(1 453)	(1 453)	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	(1 453)	(1 453)	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	33 547	33 547	-	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	943	943	29 319	3 109.1%	22 054	2 338.7%	11 767	1 247.8%	63 139	6 695.6%	116	(67 859.0%)	10 085.4%
Cash/cash equivalents at the year begin:	623	623	14 020	2 250.4%	43 339	6 956.5%	65 392	10 496.4%	14 020	2 250.4%	77 566	415.1%	(16.1%)
Cash/cash equivalents at the year end:	1 566	1 566	43 339	2 767.5%	65 392	4 175.8%	77 159	4 927.2%	77 159	4 927.2%	78 071	15 255.4%	(1.2%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Council
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electric	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	-	-	-	-	-	-	-	-	-	-	-	-	-
Debtors Age Analysis By Customer Group													
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Contact Details

Municipal Manager	Mr Innocent Shiruba	014 590 4502
Financial Manager	Masego Jansen	014 590 4501

Source Local Government Database

1. All figures in this report are unaudited.

[illegible]

Part 3: Cash Receipts and Payments

	2014/15										2013/14		Q3 of 2013/14 to Q3 of 2014/15
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands													
Cash Flow from Operating Activities													
Receipts	161 605	162 470	98 077	60.7%	53 047	32.8%	71 307	43.9%	222 431	136.9%	75 168	147.7%	(5.1%)
Ratepayers and other	45 024	45 889	48 565	107.9%	15 729	34.9%	40 648	88.6%	104 942	228.7%	27 833	315.7%	46.0%
Government - operating	88 717	88 717	36 062	40.6%	21 936	24.7%	30 659	34.6%	88 657	99.9%	19 538	117.6%	56.9%
Government - capital	26 364	26 364	13 450	51.0%	15 382	58.3%	-	-	28 832	109.4%	27 796	113.2%	(100.0%)
Interest	1 500	1 500	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(114 156)	(103 587)	(92 226)	80.8%	(44 790)	39.2%	(63 793)	61.6%	(200 809)	193.9%	(62 629)	197.3%	1.9%
Suppliers and employees	(114 076)	(103 587)	(92 226)	80.8%	(44 790)	39.3%	(63 793)	61.6%	(200 809)	193.9%	(62 629)	197.5%	1.9%
Finance charges	(80)	(0)	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	47 449	58 883	5 851	12.3%	8 258	17.4%	7 514	12.8%	21 622	36.7%	12 539	30.5%	(40.1%)
Cash Flow from Investing Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	99.9%	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	99.9%	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(56 518)	(61 623)	(18 807)	33.3%	(8 369)	14.8%	(5 844)	9.5%	(33 020)	53.6%	(9 186)	62.2%	(36.4%)
Capital assets	(56 518)	(61 623)	(18 807)	33.3%	(8 369)	14.8%	(5 844)	9.5%	(33 020)	53.6%	(9 186)	62.2%	(36.4%)
Net Cash from/(used) Investing Activities	(56 518)	(61 623)	(18 807)	33.3%	(8 369)	14.8%	(5 844)	9.5%	(33 020)	53.6%	(9 186)	62.0%	(36.4%)
Cash Flow from Financing Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	(40 396)	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	(40 396)	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	(40 396)	-	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	(9 069)	(43 136)	(12 956)	142.9%	(111)	1.2%	1 669	(3.9%)	(11 398)	26.4%	3 352	(1 290 722.9%)	(50.2%)
Cash/cash equivalents at the year begin:	17 071	21 155	15 762	92.3%	2 807	16.4%	2 695	12.7%	15 762	74.5%	1 290	102.8%	109.0%
Cash/cash equivalents at the year end:	8 002	(21 981)	2 807	35.1%	2 695	33.7%	4 365	(19.9%)	4 365	(19.9%)	4 642	27.2%	(6.0%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Council
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electric	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	160	2%	45	1%	3 767	5.5%	64 977	94.2%	68 948	96.2%	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	171	6.2%	(165)	(6.0%)	136	5.0%	2 604	94.8%	2 747	3.8%	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	330	.5%	(120)	(.2%)	3 904	5.4%	67 581	94.3%	71 695	100.0%	-	-	-
Debtors Age Analysis By Customer Group													
Organs of State	250	4%	92	1%	3 806	5.5%	65 498	94.0%	69 646	97.1%	-	-	-
Commercial	74	3.9%	(216)	(11.4%)	92	4.8%	1 960	102.6%	1 900	2.7%	-	-	-
Households	7	4.6%	3	2.1%	6	4.2%	132	89.1%	149	.2%	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	330	.5%	(120)	(.2%)	3 904	5.4%	67 581	94.3%	71 695	100.0%	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	80	125.9%	8	12.6%	(16)	(24.9%)	(9)	(13.6%)	63	8.1%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	178	24.9%	(1)	(.1%)	19	2.7%	518	72.5%	714	91.9%
Total	258	33.2%	7	.9%	3	.4%	509	65.5%	778	100.0%

Contact Details

Municipal Manager	Glen Lekomanyane	018 330 7000
Financial Manager	Patience Lebunu	018 330 7005

Source Local Government Database

1. All figures in this report are unaudited.

Part1: Operating Revenue and Expenditure

Part 2: Capital Revenue and Expenditure

[illegible]

Part 3: Cash Receipts and Payments

	2014/15										2013/14		Q3 of 2013/14 to Q3 of 2014/15
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands													
Cash Flow from Operating Activities													
Receipts	180 758	180 758	60 284	33.4%	33 877	18.7%	40 731	22.5%	134 893	74.6%	51 781	67.6%	(21.3%)
Ratepayers and other	75 192	75 192	15 352	20.4%	17 238	22.9%	7 730	10.3%	40 321	53.6%	15 212	68.2%	(49.2%)
Government - operating	78 046	78 046	31 410	40.2%	16 639	21.3%	7 001	9.0%	55 050	70.5%	19 162	60.4%	(63.5%)
Government - capital	27 493	27 493	13 522	49.2%	-	-	26 000	94.6%	39 522	143.8%	17 407	76.3%	49.4%
Interest	27	27	-	-	0	5%	-	-	0	5%	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(153 246)	(153 246)	(31 869)	20.8%	(27 593)	18.0%	(32 527)	21.2%	(91 989)	60.0%	(30 261)	63.4%	7.5%
Suppliers and employees	(153 246)	(153 246)	(31 869)	20.8%	(27 593)	18.0%	(32 527)	21.2%	(91 989)	60.0%	(30 261)	63.4%	7.5%
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	27 512	27 512	28 415	103.3%	6 285	22.8%	8 205	29.8%	42 904	155.9%	21 520	78.4%	(61.9%)
Cash Flow from Investing Activities													
Receipts	62	62	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	62	62	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(25 850)	(25 850)	(9 070)	35.1%	(12 195)	47.2%	(6 547)	25.3%	(27 812)	107.6%	(8 014)	49.8%	(18.3%)
Capital assets	(25 850)	(25 850)	(9 070)	35.1%	(12 195)	47.2%	(6 547)	25.3%	(27 812)	107.6%	(8 014)	49.8%	(18.3%)
Net Cash from/(used) Investing Activities	(25 788)	(25 788)	(9 070)	35.2%	(12 195)	47.3%	(6 547)	25.4%	(27 812)	107.8%	(8 014)	50.1%	(18.3%)
Cash Flow from Financing Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	1 724	1 724	19 346	1 122.1%	(5 911)	(342.8%)	1 658	96.1%	15 093	875.4%	13 506	4 970.0%	(87.7%)
Cash/cash equivalents at the year begin:	(6 214)	(6 214)	81	(1.3%)	19 427	(312.6%)	13 516	(217.5%)	81	(1.3%)	2 268	3.6%	495.9%
Cash/cash equivalents at the year end:	(4 490)	(4 490)	19 427	(432.7%)	13 516	(301.1%)	15 174	(338.0%)	15 174	(338.0%)	15 774	(238.6%)	(3.8%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Council
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	514	1.5%	438	1.3%	460	1.4%	32 313	95.6%	33 724	13.5%	-	-	-
Trade and Other Receivables from Exchange Transactions - Electric	1 794	4.4%	1 691	4.1%	1 070	2.6%	36 213	88.9%	40 738	16.3%	-	-	-
Receivables from Non-exchange Transactions - Property Rates	1 086	2.9%	987	2.7%	724	1.9%	34 388	92.5%	37 185	14.9%	-	-	-
Receivables from Exchange Transactions - Waste Water Management	665	1.8%	642	1.7%	618	1.7%	34 788	94.8%	36 713	14.7%	-	-	-
Receivables from Exchange Transactions - Waste Management	730	1.5%	398	.8%	659	1.4%	46 556	96.3%	48 344	19.4%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	43	.1%	39	.1%	31	.1%	52 718	99.8%	52 832	21.2%	-	-	-
Total By Income Source	4 833	1.9%	4 164	1.7%	3 563	1.4%	236 976	95.0%	249 536	100.0%	-	-	-
Debtors Age Analysis By Customer Group													
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	4 833	1.9%	4 164	1.7%	3 563	1.4%	236 976	95.0%	249 536	100.0%	-	-	-
Total By Customer Group	4 833	1.9%	4 164	1.7%	3 563	1.4%	236 976	95.0%	249 536	100.0%	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	2 570	6.8%	5 002	13.2%	2 594	6.9%	27 631	73.1%	37 797	91.8%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	610	100.0%	-	-	-	-	-	-	610	1.5%
VAT (output less input)	208	100.0%	-	-	-	-	-	-	208	.8%
Pensions / Retirement	316	100.0%	-	-	-	-	-	-	316	.8%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	414	100.0%	-	-	-	-	-	-	414	1.0%
Auditor-General	(57)	(3.1%)	(462)	(25.0%)	192	10.4%	2 172	117.8%	1 844	4.5%
Other	-	-	-	-	-	-	-	-	-	-
Total	4 061	9.9%	4 540	11.0%	2 785	6.8%	29 803	72.4%	41 189	100.0%

Contact Details

Municipal Manager	Dion Mere	053 948 0900
Financial Manager	Sello Maroga	053 948 0900

Source Local Government Database

1. All figures in this report are unaudited.

[illegible]

Part 3: Cash Receipts and Payments

	2014/15										2013/14		Q3 of 2013/14 to Q3 of 2014/15
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands													
Cash Flow from Operating Activities													
Receipts	526 057	437 681	135 768	25.8%	70 687	13.4%	114 853	26.2%	321 307	73.4%	137 044	66.0%	(16.2%)
Ratepayers and other	316 968	207 246	63 457	20.0%	47 854	15.1%	84 893	41.0%	196 204	94.7%	62 927	59.8%	34.9%
Government - operating	153 128	153 128	56 030	36.6%	588	4%	603	4%	57 220	37.4%	31 912	66.5%	(98.1%)
Government - capital	53 961	53 961	5 680	10.5%	14 947	27.7%	24 801	46.0%	45 428	84.2%	34 039	55.6%	(27.1%)
Interest	2 000	23 346	10 601	530.0%	7 298	364.9%	4 557	19.5%	22 455	96.2%	8 167	2 697.2%	(44.2%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(435 041)	(444 168)	(83 711)	19.2%	(80 707)	18.6%	(93 351)	21.0%	(257 768)	59.0%	(101 733)	62.6%	(8.2%)
Suppliers and employees	(400 913)	(409 635)	(83 205)	20.6%	(80 475)	20.1%	(86 907)	21.2%	(250 587)	61.2%	(100 694)	62.1%	(13.7%)
Finance charges	(3 745)	(3 745)	(506)	13.5%	-	-	(1 313)	35.1%	(1 819)	48.6%	(1 040)	461.0%	26.3%
Transfers and grants	(30 383)	(30 792)	-	-	(232)	8%	(5 131)	16.7%	(5 363)	17.4%	-	-	(100.0%)
Net Cash from/(used) Operating Activities	91 016	(6 487)	52 057	57.2%	(10 020)	(11.0%)	21 502	(331.5%)	63 539	(979.5%)	35 311	79.1%	(39.1%)
Cash Flow from Investing Activities													
Receipts	550	2 500	1 089	198.0%	-	-	-	-	1 089	43.6%	8	4.4%	(100.0%)
Proceeds on disposal of PPE	550	2 500	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	1 089	-	-	-	-	-	1 089	-	8	-	(100.0%)
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(67 939)	(67 939)	(14 641)	21.5%	(7 372)	10.9%	(3 966)	5.8%	(25 978)	38.2%	(8 528)	30.9%	(53.5%)
Capital assets	(67 939)	(67 939)	(14 641)	21.5%	(7 372)	10.9%	(3 966)	5.8%	(25 978)	38.2%	(8 528)	30.9%	(53.5%)
Net Cash from/(used) Investing Activities	(67 389)	(65 438)	(13 552)	20.1%	(7 372)	10.9%	(3 966)	6.1%	(24 889)	38.0%	(8 519)	31.1%	(53.4%)
Cash Flow from Financing Activities													
Receipts	13 900	13 900	-	-	55	4%	259	1.9%	314	2.3%	-	-	(100.0%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	11 800	11 800	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	2 100	2 100	-	-	55	2.6%	259	12.3%	314	14.9%	-	-	(100.0%)
Payments	(3 500)	(3 500)	(826)	23.6%	(799)	22.8%	(695)	19.9%	(2 320)	66.3%	(858)	85.1%	(18.9%)
Repayment of borrowing	(3 500)	(3 500)	(826)	23.6%	(799)	22.8%	(695)	19.9%	(2 320)	66.3%	(858)	85.1%	(18.9%)
Net Cash from/(used) Financing Activities	10 400	10 400	(826)	(7.9%)	(744)	(7.2%)	(437)	(4.2%)	(2 007)	(19.3%)	(858)	85.1%	(49.1%)
Net Increase/(Decrease) in cash held	34 027	(61 526)	37 680	110.7%	(18 136)	(53.3%)	17 100	(27.8%)	36 643	(59.6%)	25 934	246.8%	(34.1%)
Cash/cash equivalents at the year begin:	13 408	30 845	13 408	100.0%	51 088	381.0%	32 952	106.8%	13 408	43.5%	196 132	(1 393.9%)	(83.2%)
Cash/cash equivalents at the year end:	47 435	(30 681)	51 088	107.7%	32 952	69.5%	50 051	(163.1%)	50 051	(163.1%)	222 066	1 656.2%	(77.5%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Council
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	6 708	4.9%	5 617	4.1%	4 276	3.1%	119 689	87.8%	136 290	19.1%	-	-	-
Trade and Other Receivables from Exchange Transactions - Electric	8 742	4.1%	7 380	3.5%	6 793	3.2%	187 793	89.1%	210 708	29.5%	-	-	-
Receivables from Non-exchange Transactions - Property Rates	2 914	3.0%	2 621	2.7%	2 471	2.6%	88 817	91.7%	96 823	13.5%	-	-	-
Receivables from Exchange Transactions - Waste Water Management	2 270	4.1%	1 903	3.5%	1 736	3.2%	49 017	89.2%	54 926	7.7%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	66	83.2%	13	16.8%	-	-	-	-	79	-	-	-	-
Interest on Arrear Debtor Accounts	3 558	2.0%	3 486	2.0%	3 444	1.9%	166 257	94.1%	176 765	24.7%	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	1 373	3.5%	(8 371)	(21.1%)	1 347	3.4%	45 322	114.2%	39 671	5.5%	-	-	-
Total By Income Source	25 630	3.6%	12 649	1.8%	20 068	2.8%	656 935	91.8%	715 282	100.0%	-	-	-
Debtors Age Analysis By Customer Group													
Organs of State	9 285	3.4%	(925)	(3%)	8 156	3.0%	257 906	94.0%	274 423	38.4%	-	-	-
Commercial	6 723	6.6%	5 042	4.9%	3 617	3.5%	86 900	85.0%	102 282	14.3%	-	-	-
Households	9 622	2.8%	8 532	2.5%	8 294	2.4%	312 128	92.2%	338 577	47.3%	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	25 630	3.6%	12 649	1.8%	20 068	2.8%	656 935	91.8%	715 282	100.0%	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	3 586	2.1%	6 679	3.9%	6 608	3.8%	155 570	90.2%	172 443	93.8%
PAYE deductions	2 680	100.0%	-	-	-	-	-	-	2 680	1.5%
VAT (output less input)	456	100.0%	-	-	-	-	-	-	456	2%
Pensions / Retirement	3 821	100.0%	-	-	-	-	-	-	3 821	2.1%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	4 123	94.2%	3	.1%	170	3.9%	80	1.8%	4 377	2.4%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	14 666	8.0%	6 682	3.6%	6 779	3.7%	155 650	84.7%	183 777	100.0%

Contact Details

Municipal Manager	Mr K Rabanye	018 389 021/3
Financial Manager	Mr S S Mmope	018 389 0260/1

Source Local Government Database

1. All figures in this report are unaudited.

Part1: Operating Revenue and Expenditure

Part 2: Capital Revenue and Expenditure

[illegible]

Part 3: Cash Receipts and Payments

	2014/15										2013/14		Q3 of 2013/14 to Q3 of 2014/15
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands													
Cash Flow from Operating Activities													
Receipts	375 715	375 715	78 095	20.8%	64 753	17.2%	46 134	12.3%	188 982	50.3%	48 279	64.2%	(4.4%)
Ratepayers and other	236 794	236 794	38 415	16.2%	34 899	14.7%	45 228	19.1%	118 542	50.1%	43 901	58.4%	3.0%
Government - operating	94 707	94 707	39 680	41.9%	29 854	31.5%	-	-	69 534	73.4%	4 378	70.0%	(100.0%)
Government - capital	34 214	34 214	-	-	-	-	-	-	-	-	-	-	-
Interest	10 000	10 000	-	-	-	-	906	9.1%	906	9.1%	-	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(375 715)	(375 715)	(82 917)	22.1%	(62 927)	16.7%	(46 443)	12.4%	(192 288)	51.2%	(58 704)	66.0%	(20.9%)
Suppliers and employees	(340 201)	(340 201)	(81 953)	24.1%	(60 494)	17.8%	(45 053)	13.3%	(167 576)	55.1%	(66 618)	69.9%	(20.4%)
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	(35 514)	(35 514)	(925)	2.6%	(2 434)	6.9%	(1 350)	3.8%	(4 709)	13.3%	(2 086)	10.0%	(35.3%)
Net Cash from/(used) Operating Activities	-	-	(4 822)	-	1 825	-	(309)	-	(3 305)	-	(10 425)	(32.9%)	(97.0%)
Cash Flow from Investing Activities													
Receipts	39 671	39 671	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	27 000	27 000	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	12 671	12 671	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(35 514)	(35 514)	-	-	-	-	-	-	-	-	-	-	-
Capital assets	(35 514)	(35 514)	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	4 157	4 157	-	-	-	-	-	-	-	-	-	-	-
Cash Flow from Financing Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	4 157	4 157	(4 822)	(116.0%)	1 825	43.9%	(309)	(7.4%)	(3 305)	(79.5%)	(10 425)	(4.6%)	(97.0%)
Cash/cash equivalents at the year begin:	-	-	4 977	-	155	-	1 981	-	4 977	-	12 094	-	(83.6%)
Cash/cash equivalents at the year end:	4 157	4 157	155	3.7%	1 981	47.6%	1 672	40.2%	1 672	40.2%	1 669	3.9%	.2%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - I Council
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	4 823	4.9%	2 199	2.2%	1 876	1.9%	90 314	91.0%	99 211	38.1%	-	-	-
Trade and Other Receivables from Exchange Transactions - Electric	2 476	3.7%	4 047	6.0%	1 651	2.4%	59 548	87.9%	67 721	26.0%	-	-	-
Receivables from Non-exchange Transactions - Property Rates	1 739	6.9%	1 518	6.0%	1 269	5.0%	20 685	82.0%	25 212	9.7%	-	-	-
Receivables from Exchange Transactions - Waste Water Management	751	3.6%	722	3.4%	645	3.1%	18 966	90.0%	21 084	8.1%	-	-	-
Receivables from Exchange Transactions - Waste Management	814	3.9%	789	3.8%	690	3.3%	18 416	88.9%	20 709	7.9%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	265	2.8%	17	.2%	12	.1%	9 288	96.9%	9 582	3.7%	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expend	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	8	-	1	-	90	.5%	16 909	99.4%	17 008	6.5%	-	-	-
Total By Income Source	10 876	4.2%	9 293	3.6%	6 233	2.4%	234 126	89.9%	260 527	100.0%	-	-	-
Debtors Age Analysis By Customer Group													
Organs of State	984	2.3%	764	1.8%	838	2.0%	39 574	93.9%	42 160	16.2%	-	-	-
Commercial	2 765	8.4%	3 260	9.9%	1 663	5.0%	25 401	76.8%	33 089	12.7%	-	-	-
Households	7 127	3.8%	5 269	2.8%	3 731	2.0%	169 151	91.3%	185 279	71.1%	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	10 876	4.2%	9 293	3.6%	6 233	2.4%	234 126	89.9%	260 527	100.0%	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	6 655	8.2%	8 056	9.9%	3 826	4.7%	62 988	77.3%	81 525	98.3%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	318	23.1%	188	13.6%	-	-	873	63.3%	1 379	1.7%
Total	6 973	8.4%	8 244	9.9%	3 826	4.6%	63 861	77.0%	82 904	100.0%

Contact Details

Municipal Manager	Justine Rhine	018 632 5051
Financial Manager	Leeto Dintwe	018 632 5051

Source Local Government Database

1. All figures in this report are unaudited.

Part1: Operating Revenue and Expenditure

Part 2: Capital Revenue and Expenditure

[illegible]

Part 3: Cash Receipts and Payments

	2014/15								2013/14		Q3 of 2013/14 to Q3 of 2014/15		
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date			Third Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget
R thousands													
Cash Flow from Operating Activities													
Receipts	245 308	298 880	96 279	39.2%	76 021	31.0%	97 675	32.7%	269 974	90.3%	60 749	71.8%	60.8%
Ratelpayers and other	96 675	141 988	26 191	27.1%	26 168	27.1%	35 901	25.3%	88 259	62.2%	36 844	66.1%	(2.6%)
Government - operating	106 664	107 815	42 468	39.8%	34 495	32.3%	28 447	26.4%	105 410	97.8%	18 905	106.3%	50.5%
Government - capital	41 869	48 923	27 580	65.9%	15 300	36.5%	33 324	68.1%	76 204	155.8%	5 000	46.9%	566.5%
Interest	100	153	40	39.8%	58	58.1%	3	1.8%	101	65.6%	-	28.5%	(100.0%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(218 217)	(237 704)	(62 313)	28.6%	(79 021)	36.2%	(49 446)	20.8%	(190 780)	80.3%	(52 639)	84.0%	(5.0%)
Suppliers and employees	(212 459)	(217 591)	(61 974)	29.2%	(79 005)	37.2%	(49 385)	22.7%	(190 368)	87.5%	(51 175)	84.3%	(3.5%)
Finance charges	(1 750)	(14 274)	(340)	19.4%	(12)	.7%	(61)	.4%	(413)	2.9%	(864)	56.2%	(92.9%)
Transfers and grants	(3 998)	(5 839)	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	27 091	61 176	33 965	125.4%	(3 000)	(11.1%)	48 228	78.8%	79 194	129.5%	8 709	45.8%	453.7%
Cash Flow from Investing Activities													
Receipts	42 311	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	42 311	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(59 021)	-	(17 685)	30.0%	(13 150)	22.3%	(3 129)	-	(33 964)	-	(7 397)	42.2%	(57.7%)
Capital assets	(59 021)	-	(17 685)	30.0%	(13 150)	22.3%	(3 129)	-	(33 964)	-	(7 397)	42.2%	(57.7%)
Net Cash from/(used) Investing Activities	(16 710)	-	(17 685)	105.8%	(13 150)	78.7%	(3 129)	-	(33 964)	-	(7 397)	42.1%	(57.7%)
Cash Flow from Financing Activities													
Receipts	756	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	756	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(1 750)	-	-	-	-	-	(60)	-	(60)	-	-	-	(100.0%)
Repayment of borrowing	(1 750)	-	-	-	-	-	(60)	-	(60)	-	-	-	(100.0%)
Net Cash from/(used) Financing Activities	(994)	-	-	-	-	-	(60)	-	(60)	-	-	-	(100.0%)
Net Increase/(Decrease) in cash held	9 387	61 176	16 280	173.4%	(16 149)	(172.0%)	45 040	73.6%	45 171	73.8%	1 313	(859.5%)	3 331.3%
Cash/cash equivalents at the year begin:	23 810	15 626	3 502	14.7%	19 782	83.1%	3 632	23.2%	3 502	22.4%	17 752	64.5%	(79.5%)
Cash/cash equivalents at the year end:	33 197	76 802	19 782	59.6%	3 632	10.9%	48 672	63.4%	48 672	63.4%	19 064	80.0%	155.3%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Council
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	979	9.0%	382	3.6%	424	3.9%	9 083	83.6%	10 879	11.0%	-	-	-
Trade and Other Receivables from Exchange Transactions - Electric	2 143	10.6%	805	4.0%	813	4.0%	16 465	81.4%	20 216	20.4%	-	-	-
Receivables from Non-exchange Transactions - Property Rates	1 944	12.3%	948	6.0%	1 024	6.5%	11 935	75.3%	15 851	16.0%	-	-	-
Receivables from Exchange Transactions - Waste Water Management	418	9.2%	141	3.1%	147	3.2%	3 821	84.4%	4 527	4.6%	-	-	-
Receivables from Exchange Transactions - Waste Management	900	10.6%	384	4.5%	427	5.0%	6 804	79.9%	8 514	8.6%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	3 302	8.5%	2	.2%	(124)	(.3%)	35 749	91.8%	38 930	39.4%	-	-	-
Total By Income Source	9 686	9.8%	2 662	2.7%	2 712	2.7%	83 857	84.8%	98 917	100.0%	-	-	-
Debtors Age Analysis By Customer Group													
Organs of State	543	4.9%	(299)	(2.7%)	271	2.5%	10 505	95.3%	11 020	11.1%	-	-	-
Commercial	3 821	32.4%	745	6.3%	477	4.0%	6 737	57.2%	11 780	11.9%	-	-	-
Households	4 424	6.2%	1 799	2.5%	1 641	2.3%	63 027	88.9%	70 892	71.7%	-	-	-
Other	897	17.2%	417	8.0%	323	6.2%	3 588	68.7%	5 226	5.3%	-	-	-
Total By Customer Group	9 686	9.8%	2 662	2.7%	2 712	2.7%	83 857	84.8%	98 917	100.0%	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	2 741	16.6%	8 006	48.3%	-	-	5 814	35.1%	16 561	113.9%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	858	(42.4%)	(4 784)	236.6%	23	(1.1%)	1 881	(93.0%)	(2 022)	(13.9%)
Total	3 600	24.8%	3 221	22.2%	23	.2%	7 695	52.9%	14 539	100.0%

Contact Details

Municipal Manager	Mr Mr C. Maena	018 642 1081
Financial Manager	Mrs G. Morane	018 642 1081

Source Local Government Database

1. All figures in this report are unaudited.

Part1: Operating Revenue and Expenditure

Part I: Operating Revenue and Expenditure														
	2014/15												2013/14	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		Q3 of 2013/14 to Q3 of 2014/15	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
R thousands														
Operating Revenue and Expenditure														
Operating Revenue	507 301	507 301	187 563	37.0%	136 382	26.9%	129 655	25.6%	453 600	89.4%	4 493	66.4%	2 785.6%	
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-	
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges - refuse revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges - other	-	-	324	-	164	-	201	-	689	-	315	-	(36.2%)	
Rental of facilities and equipment	-	-	-	-	-	-	2	-	2	-	-	-	(100.0%)	
Interest earned - external investments	5 200	5 200	1 671	32.1%	1 442	27.7%	2 895	55.7%	6 008	115.5%	3 939	78.8%	(26.5%)	
Interest earned - outstanding debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	
Fines	-	-	-	-	-	-	-	-	-	-	-	-	-	
Licences and permits	-	-	-	-	-	-	-	-	-	-	-	-	-	
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers recognised - operational	472 152	472 152	185 198	39.2%	134 619	28.5%	126 490	26.8%	446 307	94.5%	213	73.4%	59 253.0%	
Other own revenue	29 949	29 949	370	1.2%	157	5%	68	2%	595	2.0%	25	1.4%	165.9%	
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	
Operating Expenditure	455 235	455 235	119 095	26.2%	146 711	32.2%	148 559	32.6%	414 366	91.0%	129 699	101.0%	14.5%	
Employee related costs	240 000	240 000	62 604	26.1%	74 891	31.2%	67 456	28.1%	204 950	85.4%	54 521	75.8%	23.7%	
Remuneration of councillors	11 800	11 800	2 428	20.6%	502	4.3%	1 925	16.3%	4 855	41.1%	3 501	77.6%	(45.0%)	
Debt impairment	-	-	-	-	-	-	-	-	-	-	-	-	-	
Depreciation and asset impairment	29 827	29 827	-	-	-	-	-	-	-	-	-	-	-	
Finance charges	1 000	1 000	-	-	553	55.3%	-	-	553	55.3%	-	-	9 563.6%	
Bulk purchases	12 000	12 000	-	-	-	-	-	-	-	-	-	-	-	
Other Materials	5 300	5 300	13 829	260.9%	12 185	229.9%	19 315	364.4%	45 329	855.3%	6 463	89.0%	198.8%	
Contracted services	13 750	13 750	1 605	11.7%	6 463	47.0%	1 374	10.0%	9 442	68.7%	831	59.3%	65.4%	
Transfers and grants	17 351	17 351	435	2.5%	279	1.6%	994	5.7%	1 708	9.8%	2 548	35.5%	(61.0%)	
Other expenditure	124 207	124 207	38 195	30.8%	51 838	41.7%	57 495	46.3%	147 529	118.8%	61 836	140.5%	(7.0%)	
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit)	52 066	52 066	68 468		(10 329)		(18 904)		39 234		(125 206)			
Transfers recognised - capital	320 364	320 364	30 344	9.5%	78 927	24.6%	26 784	8.4%	136 056	42.5%	123 364	54.3%	(78.3%)	
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers and contributions	372 430	372 430	98 812		68 598		7 880		175 290		(1 842)			
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after taxation	372 430	372 430	98 812		68 598		7 880		175 290		(1 842)			
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) attributable to municipality	372 430	372 430	98 812		68 598		7 880		175 290		(1 842)			
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	372 430	372 430	98 812		68 598		7 880		175 290		(1 842)			

Part 2: Capital Revenue and Expenditure

[illegible]

Part 3: Cash Receipts and Payments

	2014/15										2013/14		Q3 of 2013/14 to Q3 of 2014/15
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands													
Cash Flow from Operating Activities													
Receipts	827 665	827 665	351 875	42.5%	256 131	30.9%	235 377	28.4%	843 382	101.9%	313 051	120.9%	(24.8%)
Ratelpayers and other	29 949	29 949	49 369	164.8%	8 039	26.8%	24 278	81.1%	81 686	272.7%	103 481	525.8%	(76.5%)
Government - operating	472 152	472 152	187 879	39.8%	135 378	28.7%	127 098	26.9%	450 355	95.4%	108 956	100.0%	16.7%
Government - capital	320 364	320 364	113 969	35.6%	112 214	35.0%	83 514	26.1%	309 696	96.7%	100 614	92.3%	(17.0%)
Interest	5 200	5 200	658	12.7%	501	9.6%	487	9.4%	1 646	31.6%	-	-	1.5%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(425 408)	(425 408)	(309 077)	72.7%	(271 188)	63.7%	(156 487)	36.8%	(736 752)	173.2%	(181 812)	150.2%	(13.9%)
Suppliers and employees	(407 057)	(407 057)	(307 704)	75.6%	(269 945)	66.3%	(150 311)	36.9%	(727 957)	178.8%	(181 812)	162.2%	(17.3%)
Finance charges	(1 000)	(1 000)	(578)	57.8%	(858)	85.8%	(841)	84.1%	(2 277)	227.7%	-	-	(100.0%)
Transfers and grants	(17 351)	(17 351)	(795)	4.6%	(388)	2.2%	(5 335)	30.7%	(6 518)	37.6%	-	-	27.6%
Net Cash from/(used) Operating Activities	402 257	402 257	42 798	10.6%	(15 057)	(3.7%)	78 889	19.6%	106 630	26.5%	131 240	88.3%	(39.9%)
Cash Flow from Investing Activities													
Receipts	-	-	121 013	-	120 821	-	17 373	-	259 207	-	-	-	(100.0%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	121 013	-	120 821	-	17 373	-	259 207	-	-	-	(100.0%)
Payments	(328 257)	(328 257)	(105 615)	32.2%	(55 494)	16.9%	(5 501)	1.7%	(166 609)	50.8%	(55 199)	80.8%	(90.0%)
Capital assets	(328 257)	(328 257)	(105 615)	32.2%	(55 494)	16.9%	(5 501)	1.7%	(166 609)	50.8%	(55 199)	80.8%	(90.0%)
Net Cash from/(used) Investing Activities	(328 257)	(328 257)	15 398	(4.7%)	65 328	(19.9%)	11 872	(3.6%)	92 598	(28.2%)	(55 199)	80.8%	(121.5%)
Cash Flow from Financing Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	190.8%	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	864.2%	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(60 000)	(60 000)	(20 446)	34.1%	(20 556)	34.3%	(20 619)	34.4%	(61 621)	102.7%	(20 563)	101.4%	.3%
Repayment of borrowing	(60 000)	(60 000)	(20 446)	34.1%	(20 556)	34.3%	(20 619)	34.4%	(61 621)	102.7%	(20 563)	101.4%	.3%
Net Cash from/(used) Financing Activities	(60 000)	(60 000)	(20 446)	34.1%	(20 556)	34.3%	(20 619)	34.4%	(61 621)	102.7%	(20 563)	(7.9%)	.3%
Net Increase/(Decrease) in cash held	14 000	14 000	37 750	269.6%	29 715	212.2%	70 143	501.0%	137 607	982.9%	55 478	#####	26.4%
Cash/cash equivalents at the year begin:	9 208	9 208	51 209	556.2%	88 959	966.1%	118 674	1 288.9%	51 209	556.2%	3 065	(.7%)	3 772.0%
Cash/cash equivalents at the year end:	23 208	23 208	88 959	383.3%	118 674	511.4%	188 817	813.6%	188 817	813.6%	58 543	520.7%	222.5%

Part 4: Debtor Age Analysis

Actual Bad Debts Analysis													
R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Council
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electric	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	-	-	-	-	-	-	-	-	-	-	-	-	-
Debtors Age Analysis By Customer Group													
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 5: Creditor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
R thousands										
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	21 481	8.4%	16 096	6.3%	217 593	85.3%	255 169	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	2	100.0%	-	-	-	-	-	-	2	-
Total	2	-	21 481	8.4%	16 096	6.3%	217 593	85.3%	255 171	100.0%

Contact Details

Municipal Manager	Mr M E Mojaki	018 381 9404
Financial Manager	Mr W Molokete	018 381 9441

Source Local Government Database

1. All figures in this report are unaudited.

Part1: Operating Revenue and Expenditure

Part I: Operating Revenue and Expenditure													Q3 of 2013/14 to Q3 of 2014/15
R thousands	2014/15												
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Operating Revenue and Expenditure													
Operating Revenue	299 472	290 694	75 616	25.2%	50 978	17.0%	84 436	29.0%	211 030	72.6%	51 162	81.3%	65.0%
Property rates	39 842	37 917	9 196	23.1%	9 081	22.8%	9 052	23.9%	27 330	72.1%	(126)	91.9%	(7 307.5%)
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	107 549	91 871	25 910	24.1%	24 441	22.7%	23 625	25.7%	73 976	80.5%	19 760	73.9%	19.6%
Service charges - water revenue	27 868	23 489	3 667	13.2%	4 093	14.7%	3 324	14.1%	11 083	47.2%	6 545	96.0%	(49.2%)
Service charges - sanitation revenue	14 732	13 897	3 583	24.3%	3 700	25.1%	3 462	24.9%	10 745	77.3%	3 423	74.5%	1.0%
Service charges - refuse revenue	14 645	13 248	3 662	24.7%	3 556	24.0%	3 495	26.4%	10 714	80.9%	3 460	75.0%	1.1%
Service charges - other	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	949	703	149	15.7%	171	18.0%	168	23.9%	489	69.5%	184	69.6%	(8.8%)
Interest earned - external investments	600	200	61	10.1%	36	5.8%	50	24.8%	145	72.5%	182	92.8%	(72.7%)
Interest earned - outstanding debtors	12 000	15 000	3 563	23.7%	4 100	24.2%	4 460	29.7%	12 123	80.8%	3 948	77.5%	13.0%
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	340	301	53	15.6%	79	23.1%	219	72.9%	351	116.7%	94	77.7%	134.6%
Licences and permits	5 670	6 420	934	16.5%	1 067	18.8%	3 523	54.9%	5 524	86.0%	797	38.5%	341.9%
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational	55 559	53 859	23 798	42.8%	-	-	32 492	60.3%	95 290	104.5%	10 745	94.2%	202.4%
Other own revenue	7 415	19 789	1 039	14.0%	655	8.8%	565	2.9%	2 280	11.4%	2 149	148.8%	(73.7%)
Gains on disposal of PPE	12 102	14 000	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	378 087	385 237	87 540	23.2%	80 482	21.3%	85 174	22.1%	253 196	65.7%	74 970	66.1%	13.6%
Employee related costs	135 719	136 182	33 453	24.6%	33 685	24.8%	34 067	25.0%	101 205	74.3%	29 916	71.5%	13.9%
Remuneration of councillors	6 176	6 176	1 436	23.3%	1 474	23.9%	1 434	23.9%	4 384	71.0%	1 756	72.9%	(15.1%)
Debt impairment	15 473	13 919	849	5.5%	887	5.7%	900	6.5%	2 636	18.9%	721	13.8%	24.9%
Depreciation and asset impairment	60 600	60 600	15 000	24.8%	15 000	24.8%	15 000	24.8%	45 000	74.3%	15 000	74.1%	-
Finance charges	18 285	21 938	3 378	18.5%	3 576	19.5%	5 320	24.2%	12 274	55.9%	4 354	65.1%	22.2%
Bulk purchases	77 500	80 412	26 307	33.9%	17 194	22.2%	19 145	23.8%	62 646	77.9%	15 641	66.4%	22.4%
Other Materials	25 056	25 235	1 069	4.3%	1 625	6.5%	808	3.2%	3 502	13.9%	1 555	55.3%	(48.1%)
Contracted services	12 027	15 487	877	7.3%	1 693	15.5%	3 015	19.5%	5 785	37.4%	2 718	114.5%	10.9%
Transfers and grants	1 004	2 062	79	7.8%	343	34.2%	288	14.0%	710	34.5%	76	45.1%	277.5%
Other expenditure	26 245	23 226	5 092	19.4%	4 804	18.3%	5 157	22.2%	15 053	64.8%	3 253	50.1%	58.5%
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(78 615)	(94 542)	(11 925)	-	(29 504)	-	(738)	-	(42 166)	-	(23 808)	-	-
Transfers recognised - capital	24 751	44 751	11 150	45.0%	6 000	24.2%	32 901	73.5%	50 051	111.8%	12 419	82.3%	164.9%
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	(53 864)	(49 791)	(775)	-	(23 504)	-	32 163	-	7 885	-	(11 389)	-	-
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	(53 864)	(49 791)	(775)	-	(23 504)	-	32 163	-	7 885	-	(11 389)	-	-
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	(53 864)	(49 791)	(775)	-	(23 504)	-	32 163	-	7 885	-	(11 389)	-	-
Share of surplus/(deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(53 864)	(49 791)	(775)	-	(23 504)	-	32 163	-	7 885	-	(11 389)	-	-

Part 2: Capital Revenue and Expenditure

[illegible]

Part 3: Cash Receipts and Payments

	2014/15										2013/14		Q3 of 2013/14 to Q3 of 2014/15
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands													
Cash Flow from Operating Activities													
Receipts	291 192	307 398	87 621	30.1%	51 094	17.5%	109 276	35.5%	247 992	80.7%	64 685	78.3%	68.9%
Ratepayers and other	210 282	204 088	52 612	25.0%	41 275	19.6%	47 618	23.3%	141 505	69.3%	41 340	72.4%	15.2%
Government - operating	55 559	53 859	23 798	42.8%	3 774	6.8%	28 718	53.3%	56 290	104.5%	10 745	94.2%	167.3%
Government - capital	24 751	44 751	11 150	45.0%	6 000	24.2%	32 901	73.5%	50 051	111.8%	12 419	82.3%	164.9%
Interest	600	4 700	61	10.1%	45	7.5%	39	.8%	145	3.1%	182	92.8%	(78.5%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(332 014)	(310 718)	(71 691)	21.6%	(65 407)	19.7%	(68 461)	22.0%	(205 560)	66.2%	(59 249)	62.2%	15.5%
Suppliers and employees	(312 724)	(286 716)	(66 234)	21.8%	(61 050)	19.5%	(63 251)	22.1%	(192 575)	67.2%	(64 816)	62.1%	15.5%
Finance charges	(18 285)	(21 938)	(3 378)	18.5%	(4 109)	22.5%	(4 787)	21.8%	(12 274)	55.9%	(4 354)	65.1%	10.0%
Transfers and grants	(1 004)	(2 062)	(79)	7.8%	(248)	24.7%	(383)	18.6%	(710)	34.5%	(78)	45.1%	402.0%
Net Cash from/(used) Operating Activities	(40 822)	(3 320)	15 930	(39.0%)	(14 313)	35.1%	40 815	(1 229.5%)	42 432	(1 278.2%)	5 437	(378.5%)	650.7%
Cash Flow from Investing Activities													
Receipts	72 102	74 000	(11 400)	(15.8%)	32 841	45.5%	(3 639)	(4.9%)	17 803	24.1%	1 241	(18.5%)	(383.3%)
Proceeds on disposal of PPE	12 102	14 000	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	60 000	60 000	(11 400)	(19.0%)	32 841	54.7%	(3 639)	(6.1%)	17 803	29.7%	1 241	(20.7%)	(383.3%)
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(44 748)	(66 422)	(5 242)	11.7%	(16 471)	36.8%	(21 386)	32.2%	(43 098)	64.9%	(2 482)	27.7%	761.5%
Capital assets	(44 748)	(66 422)	(5 242)	11.7%	(16 471)	36.8%	(21 386)	32.2%	(43 098)	64.9%	(2 482)	27.7%	761.5%
Net Cash from/(used) Investing Activities	27 354	7 578	(16 641)	(60.8%)	16 370	59.8%	(25 024)	(330.2%)	(25 295)	(333.8%)	(1 242)	(190.6%)	1 915.6%
Cash Flow from Financing Activities													
Receipts	10 000	-	731	7.3%	-	-	-	-	731	-	3 135	-	(100.0%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	10 000	-	731	7.3%	-	-	-	-	731	-	3 135	-	(100.0%)
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(1 987)	(4 386)	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	(1 987)	(4 386)	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	8 013	(4 386)	731	9.1%	-	-	-	-	731	(16.7%)	3 135	(473.3%)	(100.0%)
Net Increase/(Decrease) in cash held	(5 456)	(128)	20	(.4%)	2 057	(37.7%)	15 791	(12 315.0%)	17 868	(13 934.9%)	7 330	1 484.4%	115.4%
Cash/cash equivalents at the year begin:	9 278	1 459	1 459	15.7%	1 479	15.9%	3 536	242.4%	1 459	100.0%	21 751	100.0%	(83.7%)
Cash/cash equivalents at the year end:	3 823	1 331	1 479	38.7%	3 536	92.5%	19 327	1 452.3%	19 327	1 452.3%	29 081	372.8%	(33.5%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Council
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1 788	2.4%	1 170	1.6%	847	1.1%	71 370	94.9%	75 179	31.6%	-	-	-
Trade and Other Receivables from Exchange Transactions - Electric	7 094	13.7%	4 149	8.0%	2 338	4.5%	38 152	73.7%	51 734	21.8%	-	-	-
Receivables from Non-exchange Transactions - Property Rates	2 528	6.3%	1 491	3.7%	1 319	3.3%	34 775	86.7%	40 112	16.9%	-	-	-
Receivables from Exchange Transactions - Waste Water Management	1 152	4.1%	756	2.7%	648	2.3%	25 462	90.9%	28 019	11.8%	-	-	-
Receivables from Exchange Transactions - Waste Management	1 112	3.5%	685	2.2%	605	1.9%	29 068	92.4%	31 460	13.2%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	71	.6%	67	.6%	65	.6%	11 103	98.2%	11 306	4.8%	-	-	-
Total By Income Source	13 746	5.8%	8 322	3.5%	5 822	2.4%	209 921	88.3%	237 810	100.0%	-	-	-
Debtors Age Analysis By Customer Group													
Organs of State	1 117	8.2%	1 102	8.1%	1 611	11.8%	9 848	72.0%	13 678	5.8%	-	-	-
Commercial	5 490	8.1%	6 620	9.7%	5 999	8.8%	49 858	73.4%	67 967	28.6%	-	-	-
Households	7 139	4.6%	600	.4%	(1 788)	(1.1%)	150 214	96.2%	156 165	65.7%	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	13 746	5.8%	8 322	3.5%	5 822	2.4%	209 921	88.3%	237 810	100.0%	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	6 133	4.9%	5 897	4.7%	6 031	4.8%	106 551	85.5%	124 613	55.0%
Bulk Water	1 330	2.0%	1 333	2.0%	905	1.4%	61 579	94.5%	65 147	28.8%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	763	2.1%	1 339	3.6%	1 190	3.2%	33 514	91.1%	36 805	16.2%
Total	8 227	3.6%	8 569	3.8%	8 125	3.6%	201 645	89.0%	226 565	100.0%

Contact Details

Municipal Manager	Mr MT Sepapo	053 928 2202
Financial Manager	Mr David Thornhill	053 928 2209

Source Local Government Database

1. All figures in this report are unaudited.

Part1: Operating Revenue and Expenditure

Part 2: Capital Revenue and Expenditure

[illegible]

Part 3: Cash Receipts and Payments

	2014/15								2013/14		Q3 of 2013/14 to Q3 of 2014/15		
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date			Third Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget
R thousands													
Cash Flow from Operating Activities													
Receipts	117 856	119 649	50 604	42.9%	34 780	29.5%	32 935	27.5%	118 318	98.9%	27 005	94.3%	22.0%
Ratelpayers and other	46 901	38 402	17 847	38.1%	24 265	51.7%	14 484	37.7%	56 596	147.4%	9 040	89.6%	60.2%
Government - operating	55 360	65 860	24 277	43.9%	10 305	18.6%	-	-	34 582	52.5%	7 536	84.0%	(100.0%)
Government - capital	14 991	14 991	8 303	55.4%	-	-	18 226	121.6%	26 529	177.0%	9 604	141.6%	89.8%
Interest	604	396	176	29.2%	210	34.8%	224	56.6%	611	154.4%	825	73.0%	(72.8%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(120 751)	(113 379)	(43 662)	36.2%	(23 839)	19.7%	(21 120)	18.6%	(88 620)	78.2%	(21 001)	87.0%	8%
Suppliers and employees	(120 288)	(112 222)	(42 563)	35.7%	(23 722)	19.7%	(20 519)	18.3%	(87 197)	77.7%	(20 836)	87.4%	(1.5%)
Finance charges	(463)	(1 157)	(707)	152.6%	(116)	25.2%	(601)	51.9%	(1 424)	123.1%	(1 62)	23.7%	270.8%
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	(2 895)	6 270	6 942	(239.8%)	10 941	(377.9%)	11 815	188.4%	29 698	473.7%	6 004	144.9%	96.8%
Cash Flow from Investing Activities													
Receipts	13 000	2 000	-	-	-	-	-	-	-	-	3 911	32.6%	(100.0%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	13 000	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	2 000	-	-	-	-	-	-	-	-	3 911	100.0%	34.3%
Payments	(22 170)	(22 170)	(5 005)	22.6%	(10 125)	45.7%	(2 890)	13.0%	(18 021)	81.3%	(2 152)	68.1%	34.3%
Capital assets	(22 170)	(22 170)	(5 005)	22.6%	(10 125)	45.7%	(2 890)	13.0%	(18 021)	81.3%	(2 152)	68.1%	34.3%
Net Cash from/(used) Investing Activities	(9 170)	(20 170)	(5 005)	54.6%	(10 125)	110.4%	(2 890)	14.3%	(18 021)	89.3%	1 759	110.8%	(264.3%)
Cash Flow from Financing Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	611	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	(12 065)	(13 900)	1 936	(16.0%)	816	(6.8%)	8 925	(64.2%)	11 677	(84.0%)	7 763	220.1%	15.0%
Cash/cash equivalents at the year begin:	8 710	3 878	(3 618)	(41.5%)	(1 682)	(19.3%)	(866)	(22.3%)	(3 618)	(93.3%)	(1 811)	(202.5%)	(52.2%)
Cash/cash equivalents at the year end:	(3 355)	(10 022)	(1 682)	50.1%	(866)	25.8%	8 059	(80.4%)	8 059	(80.4%)	5 953	91.4%	35.4%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Council
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	877	3.4%	861	3.7%	687	2.7%	23 244	90.2%	25 769	16.2%	-	-	-
Trade and Other Receivables from Exchange Transactions - Electric	2 056	23.2%	743	8.4%	527	6.0%	5 554	62.4%	8 850	5.6%	-	-	-
Receivables from Non-exchange Transactions - Property Rates	724	9.2%	429	5.4%	355	4.5%	6 404	80.9%	7 911	5.0%	-	-	-
Receivables from Exchange Transactions - Waste Water Management	852	2.9%	770	2.6%	750	2.6%	26 868	91.9%	29 239	18.4%	-	-	-
Receivables from Exchange Transactions - Waste Management	502	2.6%	450	2.3%	435	2.2%	18 116	92.9%	19 504	12.3%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	1 234	2.3%	1 219	2.3%	1 215	2.3%	49 095	93.0%	52 763	33.2%	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	367	2.5%	(335)	(2.3%)	226	1.5%	14 550	98.3%	14 807	9.3%	-	-	-
Total By Income Source	6 612	4.2%	4 237	2.7%	4 194	2.6%	143 799	90.5%	158 842	100.0%	-	-	-
Debtors Age Analysis By Customer Group													
Organs of State	133	3.7%	74	2.0%	62	1.7%	3 365	92.6%	3 634	2.3%	-	-	-
Commercial	910	20.6%	402	9.1%	239	5.4%	2 861	64.8%	4 413	2.8%	-	-	-
Households	4 946	3.4%	3 507	2.4%	3 657	2.5%	134 008	91.7%	146 118	92.0%	-	-	-
Other	623	13.3%	254	5.4%	236	5.1%	3 564	76.2%	4 677	2.9%	-	-	-
Total By Customer Group	6 612	4.2%	4 237	2.7%	4 194	2.6%	143 799	90.5%	158 842	100.0%	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	1 805	7.2%	2 008	8.0%	1 910	7.6%	19 321	77.1%	25 044	80.3%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 002	76.1%	127	9.6%	-	-	188	14.3%	1 318	4.2%
Auditor-General	157	3.3%	64	1.3%	121	2.5%	4 472	92.9%	4 814	15.4%
Other	-	-	-	-	-	-	-	-	-	-
Total	2 964	9.5%	2 199	7.1%	2 031	6.5%	23 982	76.9%	31 175	100.0%

Contact Details

Municipal Manager	Mr Rantsho Gincane	053 963 1331
Financial Manager	Ms Sindiswa Mini	053 927 1331

Source Local Government Database

1. All figures in this report are unaudited.

Part1: Operating Revenue and Expenditure

Part I: Operating Revenue and Expenditure												
	2014/15											
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget
R thousands												
Operating Revenue and Expenditure												
Operating Revenue	118 192	167 010	66 508	56.3%	48 914	41.4%	50 320	30.1%	165 742	99.2%	32 850	61.3%
Property rates	10 171	-	9 301	91.4%	(33)	(2.3)	10 250	-	19 519	-	(1)	8.3%
Property rates - penalties and collection charges	590	-	440	74.4%	440	74.4%	882	-	882	-	341	81.9%
Service charges - electricity revenue	3 276	3 276	763	23.3%	661	20.2%	656	20.0%	2 081	63.5%	559	64.1%
Service charges - water revenue	2 082	464	112	5.4%	164	7.9%	175	37.7%	451	97.3%	115	78.6%
Service charges - sanitation revenue	-	1 618	405	-	399	-	408	25.2%	1 211	74.9%	378	66.6%
Service charges - refuse revenue	2 602	-	651	25.0%	594	22.8%	716	-	1 962	-	629	81.0%
Service charges - other	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	486	13	97	19.9%	66	13.6%	70	55.1%	233	1 849.2%	62	48.6%
Interest earned - external investments	5 539	-	154	2.8%	104	1.9%	158	-	415	-	203	8.5%
Interest earned - outstanding debtors	1 314	-	366	27.9%	387	29.5%	404	-	1 157	-	228	77.3%
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-
Fines	7	-	0	.1%	-	-	-	-	0	-	0	1.1%
Licences and permits	-	-	-	-	-	-	-	-	-	-	-	-
Agency services	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational	139 229	101 870	54 723	39.3%	45 433	32.6%	36 835	36.2%	136 991	134.5%	29 946	66.8%
Other own revenue	(47 463)	59 769	(65)	.1%	700	(1.5%)	195	.3%	829	1.4%	390	29.5%
Gains on disposal of PPE	(940)	-	-	-	-	-	1	-	1	-	-	-
Operating Expenditure	151 955	151 956	37 600	24.7%	48 014	31.6%	37 649	24.8%	123 262	81.1%	29 589	42.2%
Employee related costs	63 623	43 438	13 258	20.8%	13 972	22.0%	13 925	32.1%	41 156	94.7%	12 235	64.6%
Remuneration of councillors	18 582	17 026	3 691	19.9%	3 610	19.4%	3 695	21.7%	10 996	64.6%	4 325	73.8%
Debt impairment	2 378	-	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	3 100	-	-	-	-	-	-	-	-	-	-	-
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	3 530	-	732	20.7%	713	20.2%	617	-	2 061	-	626	67.9%
Other Materials	-	813	-	-	1 120	-	891	-	2 823	-	-	21.8%
Contracted services	15 399	8 716	3 592	23.3%	1 276	8.3%	6 864	78.7%	11 732	134.6%	2 008	66.1%
Transfers and grants	-	-	7 829	14.0%	14 070	6.69%	28 568	-	46	-	-	-
Other expenditure	45 344	82 776	7 685	16.9%	13 252	29.2%	4 998	6.0%	25 936	31.3%	10 349	21.9%
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(33 763)	15 054	28 908		900		12 671		42 480		3 261	
Transfers recognised - capital	51 017	2 200	21 115	41.4%	17 339	34.0%	28 274	1 285.2%	66 728	3 033.1%	-	-
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	17 254	17 254	50 023		18 239		40 945		109 208		3 261	
Taxation	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	17 254	17 254	50 023		18 239		40 945		109 208		3 261	
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	17 254	17 254	50 023		18 239		40 945		109 208		3 261	
Share of surplus/(deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	17 254	17 254	50 023		18 239		40 945		109 208		3 261	

Part 2: Capital Revenue and Expenditure

[illegible]

Part 3: Cash Receipts and Payments

	2014/15										2013/14		Q3 of 2013/14 to Q3 of 2014/15
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands													
Cash Flow from Operating Activities													
Receipts	218 403	113 196	105 375	48.2%	88 801	40.7%	104 667	92.5%	298 843	264.0%	45 414	79.7%	130.5%
Ratepayers and other	23 129	16 656	27 649	119.5%	25 689	111.1%	69 385	416.6%	122 724	736.8%	10 481	174.4%	561.4%
Government - operating	139 229	69 612	56 091	40.3%	45 156	32.4%	-	-	101 247	145.4%	25 136	70.8%	(100.0%)
Government - capital	49 192	23 496	21 115	42.9%	17 598	35.8%	34 762	147.9%	73 475	312.7%	9 373	74.7%	270.9%
Interest	6 853	3 432	520	7.6%	357	5.2%	520	15.2%	1 398	40.7%	415	19.8%	25.4%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(195 847)	(96 732)	(47 187)	24.1%	(72 661)	37.1%	(37 029)	36.3%	(156 877)	162.2%	(30 149)	67.3%	22.8%
Suppliers and employees	(146 655)	(48 804)	(47 187)	32.2%	(72 661)	49.5%	(37 029)	75.9%	(156 877)	321.4%	(30 149)	68.2%	-
Finance charges	-	(1 878)	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	(49 192)	(46 050)	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	22 556	16 464	58 188	258.0%	16 139	71.6%	67 638	410.8%	141 966	862.3%	15 265	591.9%	343.1%
Cash Flow from Investing Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(17 254)	(8 627)	(10 852)	62.9%	(23 256)	134.8%	(7 771)	90.1%	(41 879)	485.4%	(2 074)	25.7%	274.7%
Capital assets	(17 254)	(8 627)	(10 852)	62.9%	(23 256)	134.8%	(7 771)	90.1%	(41 879)	485.4%	(2 074)	25.7%	274.7%
Net Cash from/(used) Investing Activities	(17 254)	(8 627)	(10 852)	62.9%	(23 256)	134.8%	(7 771)	90.1%	(41 879)	485.4%	(2 074)	25.7%	274.7%
Cash Flow from Financing Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	5 302	7 837	47 336	892.7%	(7 117)	(134.2%)	59 867	764.0%	100 087	1 277.2%	13 191	(301.4%)	353.8%
Cash/cash equivalents at the year begin:	23 985	-	-	-	47 336	197.4%	40 219	-	-	-	17 403	-	131.1%
Cash/cash equivalents at the year end:	29 287	7 837	47 336	161.6%	40 219	137.3%	100 087	1 277.2%	100 087	1 277.2%	30 594	(369.5%)	227.1%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Council
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	47	3.3%	66	4.6%	36	2.5%	1 288	89.6%	1 438	3.9%	-	-	-
Trade and Other Receivables from Exchange Transactions - Electric	119	8.9%	74	5.0%	84	6.3%	1 059	79.3%	1 336	3.7%	-	-	-
Receivables from Non-exchange Transactions - Property Rates	489	2.7%	484	2.7%	459	2.6%	16 499	92.0%	17 931	49.0%	-	-	-
Receivables from Exchange Transactions - Waste Water Management	130	2.6%	119	2.4%	117	2.3%	4 677	92.7%	5 043	13.8%	-	-	-
Receivables from Exchange Transactions - Waste Management	168	2.7%	161	2.6%	161	2.6%	5 705	92.1%	6 196	16.9%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	572	12.4%	39	8%	40	9%	3 978	85.9%	4 629	12.7%	-	-	-
Total By Income Source	1 525	4.2%	944	2.6%	898	2.5%	33 207	90.8%	36 573	100.0%	-	-	-
Debtors Age Analysis By Customer Group													
Organs of State	276	2.9%	244	2.6%	255	2.7%	8 758	91.9%	9 532	26.1%	-	-	-
Commercial	176	4.8%	173	4.7%	157	4.3%	3 157	86.2%	3 664	10.0%	-	-	-
Households	1 073	4.6%	527	2.3%	486	2.1%	21 291	91.1%	23 377	63.9%	-	-	-
Other	0	34.6%	0	34.6%	-	-	0	30.8%	0	-	-	-	-
Total By Customer Group	1 525	4.2%	944	2.6%	898	2.5%	33 207	90.8%	36 573	100.0%	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	34	100.0%	-	-	-	-	-	-	34	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	34	100.0%	-	-	-	-	-	-	34	100.0%

Contact Details

Municipal Manager	Mr Kalego Gabanagosi	053 994 9405
Financial Manager	Mr Martin Vermaak	053 994 9402

Source Local Government Database

1. All figures in this report are unaudited.

Part1: Operating Revenue and Expenditure

Part 2: Capital Revenue and Expenditure

[illegible]

Part 3: Cash Receipts and Payments

	2014/15										2013/14		Q3 of 2013/14 to Q3 of 2014/15
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands													
Cash Flow from Operating Activities													
Receipts	136 051	132 738	47 685	35.0%	19 789	14.5%	21 963	16.5%	89 437	67.4%	9 603	35.5%	128.7%
Ratepayers and other	62 523	72 884	21 825	34.9%	16 440	26.3%	21 289	29.2%	59 555	81.7%	9 174	35.9%	132.1%
Government - operating	46 901	26 162	16 503	35.2%	800	1.7%	371	1.4%	17 674	67.6%	300	40.6%	23.7%
Government - capital	26 604	32 200	9 000	33.8%	2 200	8.3%	-	-	11 200	34.8%	-	56.3%	-
Interest	23	1 492	356	1 549.3%	349	1 516.4%	303	20.3%	1 008	67.5%	129	3.3%	134.6%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(171 934)	(147 760)	(42 597)	24.8%	(30 928)	18.0%	(32 097)	21.7%	(105 612)	71.5%	(19 334)	50.1%	66.0%
Suppliers and employees	(171 344)	(147 725)	(42 568)	24.8%	(30 526)	18.1%	(32 097)	21.7%	(105 593)	71.5%	(19 334)	51.4%	66.0%
Finance charges	(590)	(37)	(19)	3.3%	-	-	-	-	(19)	52.6%	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	(35 883)	(15 022)	5 097	(14.2%)	(11 139)	31.0%	(10 134)	67.5%	(16 176)	107.7%	(9 731)	(67.5%)	4.1%
Cash Flow from Investing Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(26 604)	(14 576)	(911)	3.4%	(4 666)	17.5%	(7 193)	49.3%	(12 770)	87.6%	(822)	29.3%	775.0%
Capital assets	(26 604)	(14 576)	(911)	3.4%	(4 666)	17.5%	(7 193)	49.3%	(12 770)	87.6%	(822)	29.3%	775.0%
Net Cash from/(used) Investing Activities	(26 604)	(14 576)	(911)	3.4%	(4 666)	17.5%	(7 193)	49.3%	(12 770)	87.6%	(822)	29.3%	775.0%
Cash Flow from Financing Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(2 168)	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	(2 168)	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(2 168)	-	-	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	(64 655)	(29 598)	4 186	(6.5%)	(15 805)	24.4%	(17 326)	58.5%	(28 946)	97.8%	(10 553)	(573.8%)	64.2%
Cash/cash equivalents at the year begin:	1 428	-	1 805	126.4%	5 991	419.6%	(9 814)	-	1 805	-	(9 108)	(48.2%)	7.8%
Cash/cash equivalents at the year end:	(63 227)	(29 598)	5 991	(9.5%)	(9 814)	15.5%	(27 141)	91.7%	(27 141)	91.7%	(19 661)	(1 376.4%)	38.0%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - I Council
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	2 381	2.3%	3 575	3.4%	2 383	2.3%	97 261	92.1%	105 599	30.3%	-	-	-
Trade and Other Receivables from Exchange Transactions - Electric	3 708	11.1%	2 549	7.9%	4 185	12.3%	23 460	69.1%	33 961	9.7%	-	-	-
Receivables from Non-exchange Transactions - Property Rates	755	2.9%	513	2.0%	407	1.6%	24 471	93.6%	26 146	7.5%	-	-	-
Receivables from Exchange Transactions - Waste Water Management	861	1.5%	758	1.3%	736	1.2%	56 797	96.0%	59 152	17.0%	-	-	-
Receivables from Exchange Transactions - Waste Management	558	1.2%	483	1.0%	474	1.0%	44 525	96.7%	46 040	13.2%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	2 010	2.7%	2 004	2.7%	2 007	2.7%	67 524	91.8%	73 545	21.1%	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expend	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	51	1.3%	42	1.1%	54	1.4%	3 780	96.2%	3 928	1.1%	-	-	-
Total By Income Source	10 384	3.0%	9 923	2.8%	10 245	2.9%	317 819	91.2%	348 370	100.0%	-	-	-
Debtors Age Analysis By Customer Group													
Organs of State	347	7.7%	302	6.7%	237	5.3%	3 598	80.2%	4 484	1.3%	-	-	-
Commercial	2 737	8.4%	2 501	7.7%	2 766	8.5%	24 665	75.5%	32 670	9.4%	-	-	-
Households	7 300	2.3%	7 119	2.3%	7 241	2.3%	289 556	93.0%	311 217	89.3%	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	10 384	3.0%	9 923	2.8%	10 245	2.9%	317 819	91.2%	348 370	100.0%	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	3 674	7.2%	3 598	7.1%	3 409	6.7%	40 161	79.0%	50 842	26.2%
Bulk Water	1 678	1.4%	1 678	1.4%	1 678	1.4%	114 730	95.8%	119 762	61.7%
PAYE deductions	381	5.1%	381	5.1%	381	5.1%	6 259	84.6%	7 401	3.8%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 200	100.0%	-	-	-	-	-	-	1 200	.6%
Auditor-General	414	3.3%	1 794	14.3%	404	3.2%	9 889	79.1%	12 501	6.4%
Other	779	34.6%	372	16.5%	-	-	1 100	48.9%	2 251	1.2%
Total	8 125	4.2%	7 822	4.0%	5 871	3.0%	172 139	88.8%	193 958	100.0%

Contact Details

Municipal Manager	Mr Mr Ndoda Mgengo(Acing)	053 441 2206
Financial Manager	Mr Edourd le Roux	053 441 2206

Source Local Government Database

1. All figures in this report are unaudited.

Part1: Operating Revenue and Expenditure

Part1: Operating Revenue and Expenditure													
	Budget		First Quarter		2014/15 Second Quarter		Third Quarter		Year to Date		2013/14 Third Quarter		Q3 of 2013/14 to Q3 of 2014/15
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands													
Operating Revenue and Expenditure													
Operating Revenue	105 783	105 783	-	-	-	-	-	-	-	-	15 253	50.5%	(100.0%)
Property rates	7 064	7 064	-	-	-	-	-	-	-	-	305	49.0%	(100.0%)
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - other	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	1 250	1 250	-	-	-	-	-	-	-	-	119	-	(100.0%)
Interest earned - external investments	1 100	1 100	-	-	-	-	-	-	-	-	34	-	(100.0%)
Interest earned - outstanding debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	-	-	-	-	-	-	-	-	-	-	-	-	-
Licences and permits	-	-	-	-	-	-	-	-	-	-	-	-	-
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational	91 589	91 589	-	-	-	-	-	-	-	-	-	31.6%	-
Other own revenue	4 780	4 780	-	-	-	-	-	-	-	-	14 795	1 555.7%	(100.0%)
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	105 082	105 082	4 512	4.3%	-	-	4 227	4.0%	8 739	8.3%	10 781	43.7%	(60.8%)
Employee related costs	27 205	27 205	1 490	5.5%	-	-	1 444	5.3%	2 934	10.8%	3 873	57.6%	(62.7%)
Remuneration of councillors	9 114	9 114	402	4.4%	-	-	-	-	402	4.4%	745	37.0%	(100.0%)
Debt impairment	2 836	2 836	-	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	21 800	21 800	-	-	-	-	-	-	-	-	-	-	-
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Materials	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services	7 380	7 380	-	-	-	-	-	-	-	-	1 188	32.7%	(100.0%)
Transfers and grants	-	-	480	-	-	-	-	-	480	-	-	-	-
Other expenditure	36 747	36 747	2 140	5.8%	-	-	2 783	7.6%	4 924	13.4%	4 974	39.4%	(44.0%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	701	701	(4 512)	-	-	-	(4 227)	-	(8 739)	-	4 472	-	-
Transfers recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	701	701	(4 512)	-	-	-	(4 227)	-	(8 739)	-	4 472	-	-
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	701	701	(4 512)	-	-	-	(4 227)	-	(8 739)	-	4 472	-	-
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	701	701	(4 512)	-	-	-	(4 227)	-	(8 739)	-	4 472	-	-
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	701	701	(4 512)	-	-	-	(4 227)	-	(8 739)	-	4 472	-	-

Part 2: Capital Revenue and Expenditure

[illegible]

Part 3: Cash Receipts and Payments

	2014/15										2013/14		Q3 of 2013/14 to Q3 of 2014/15
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands													
Cash Flow from Operating Activities													
Receipts	131 886	131 886	67 798	51.4%	39 300	29.8%	854	.6%	107 952	81.9%	57 826	68.9%	(98.5%)
Ratelpayers and other	10 814	10 814	19 407	179.5%	8 510	78.7%	436	4.0%	28 333	262.2%	29 186	1 275.2%	(98.5%)
Government - operating	91 589	91 589	48 226	52.7%	30 614	33.4%	300	.3%	79 140	86.4%	12 658	42.0%	(97.6%)
Government - capital	28 383	28 383	-	-	-	-	-	-	-	-	15 926	76.0%	(100.0%)
Interest	1 100	1 100	166	15.1%	176	16.0%	118	10.7%	459	41.7%	56	34.0%	110.1%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(154 982)	(154 982)	(28 213)	18.2%	(25 376)	16.4%	(19 746)	12.7%	(73 335)	47.3%	(23 196)	47.0%	(14.9%)
Suppliers and employees	(154 982)	(154 982)	(28 213)	18.2%	(25 376)	16.4%	(19 746)	12.7%	(73 335)	47.3%	(23 196)	47.0%	(14.9%)
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	(23 096)	(23 096)	39 585	(171.4%)	13 924	(60.3%)	(18 892)	81.8%	34 616	(149.9%)	34 630	445.9%	(154.6%)
Cash Flow from Investing Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	(13 542)	-	(12 479)	-	(2 799)	-	(28 621)	-	(3 996)	-	(30.0%)
Capital assets	-	-	(13 542)	-	(12 479)	-	(2 799)	-	(28 621)	-	(3 996)	-	(30.0%)
Net Cash from/(used) Investing Activities	-	-	(13 542)	-	(12 479)	-	(2 799)	-	(28 621)	-	(3 996)	-	(30.0%)
Cash Flow from Financing Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	(23 096)	(23 096)	26 042	(112.8%)	1 444	(6.3%)	(21 691)	93.9%	5 796	(25.1%)	30 634	168.5%	(170.8%)
Cash/cash equivalents at the year begin:	25 304	25 304	3 890	15.4%	29 932	118.3%	31 376	124.0%	3 890	15.4%	1 142	-	2 647.2%
Cash/cash equivalents at the year end:	2 208	2 208	29 932	1 355.6%	31 376	1 421.0%	9 685	438.6%	9 685	438.6%	31 776	380.6%	(69.5%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Council
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electric	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Amear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expend	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	-	-	-	-	-	-	-	-	-	-	-	-	-
Debtors Age Analysis By Customer Group													
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Contact Details

Municipal Manager	Mr Ashmar Khudoge	053 998 4455
Financial Manager	OLEBILE NTSIMANE (ACTING)	053 998 4455

Source Local Government Database

1. All figures in this report are unaudited.

NORTH WEST: DR RUTH SEGOMOTSI MOMPATI (DC39)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2015

Part1: Operating Revenue and Expenditure

	2014/15											2013/14		Q3 of 2013/14 to Q3 of 2014/15
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
R thousands														
Operating Revenue and Expenditure														
Operating Revenue	266 289	236 958	177 251	66.6%	95 358	35.8%	170 700	72.0%	443 310	187.1%	60 972	98.9%	180.0%	
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-	
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges - refuse revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges - other	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rental of facilities and equipment	-	735	-	-	-	-	-	-	-	-	555	86.0%	(100.0%)	
Interest earned - external investments	3 513	3 513	115	3.3%	387	11.0%	3 394	96.6%	3 896	110.9%	342	48.9%	893.3%	
Interest earned - outstanding debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	
Fines	-	-	-	-	-	-	-	-	-	-	-	-	-	
Licences and permits	-	-	-	-	-	-	-	-	-	-	-	-	-	
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers recognised - operational	234 850	229 199	177 108	75.4%	94 906	40.4%	167 192	72.9%	439 206	191.6%	60 047	99.7%	178.4%	
Other own revenue	27 927	3 511	29	.1%	65	2%	114	3.2%	208	5.9%	29	36.3%	297.6%	
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	
Operating Expenditure	250 534	232 213	73 756	29.4%	103 453	41.3%	172 916	74.5%	350 125	150.8%	75 245	70.8%	129.8%	
Employee related costs	89 505	85 974	26 976	30.1%	40 890	45.7%	71 915	83.6%	139 781	162.6%	20 525	78.7%	250.4%	
Remuneration of councillors	5 763	6 339	900	15.6%	2 250	39.0%	3 905	61.6%	7 056	111.3%	1 362	60.3%	186.8%	
Debt impairment	-	-	-	-	-	-	-	-	-	-	-	-	-	
Depreciation and asset impairment	3 461	3 461	-	-	-	-	574	16.6%	574	16.6%	-	-	(100.0%)	
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	64 007	49 266	34	.1%	4 626	7.2%	35 340	71.7%	40 000	81.2%	15 189	67.7%	132.7%	
Other Materials	1 570	-	-	-	-	-	-	-	-	-	-	-	3.7%	
Contracted services	15 429	15 429	31 160	201.9%	28 806	186.7%	7 481	48.5%	67 448	437.1%	13 495	231.1%	(44.6%)	
Transfers and grants	46 027	45 451	12 000	26.1%	16 625	36.1%	30 395	66.9%	59 020	129.9%	13 516	43.7%	124.9%	
Other expenditure	24 771	26 293	2 686	10.8%	10 256	41.4%	23 305	88.6%	36 247	137.9%	11 158	86.6%	108.9%	
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit)	15 755	4 745	103 495		(8 095)		(2 216)		93 185		(14 274)			
Transfers recognised - capital	188 834	224 706	40 941	21.7%	55 664	29.5%	106 680	47.5%	203 285	90.5%	29 310	45.3%	264.0%	
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	
Contributed assets	(204 145)	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers and contributions	444	229 450	144 437		47 569		104 464		296 470		15 036			
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after taxation	444	229 450	144 437		47 569		104 464		296 470		15 036			
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) attributable to municipality	444	229 450	144 437		47 569		104 464		296 470		15 036			
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	444	229 450	144 437		47 569		104 464		296 470		15 036			

Part 2: Capital Revenue and Expenditure

	2014/15											2013/14		Q3 of 2013/14 to Q3 of 2014/15
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
R thousands														
Capital Revenue and Expenditure														
Source of Finance	204 145	229 447	80 735	39.5%	135 219	66.2%	7 231	3.2%	223 185	97.3%	26 351	71.4%	(72.6%)	
National Government	204 145	229 447	80 735	39.5%	135 219	66.2%	7 193	3.1%	223 147	97.3%	26 351	50.6%	(72.7%)	
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	-	
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers recognised - capital	204 145	229 447	80 735	39.5%	135 219	66.2%	7 193	3.1%	223 147	97.3%	26 351	57.2%	(72.7%)	
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Internally generated funds	-	-	-	-	-	-	38	-	38	-	-	-	-	
Public contributions and donations	-	-	-	-	-	-	-	-	-	-	-	-	(100.0%)	
Capital Expenditure Standard Classification	204 145	229 447	80 735	39.5%	135 219	66.2%	7 231	3.2%	223 185	97.3%	26 351	71.4%	(72.6%)	
Governance and Administration	204 145	1 833	232	.1%	242	.1%	80	4.4%	555	30.3%	57	36.2%	41.5%	
Executive & Council	-	1 211	5	-	111	-	-	-	115	9.5%	6	23.0%	(100.0%)	
Budget & Treasury Office	204 145	242	168	.1%	50	-	2	1.0%	219	90.7%	2	61.0%	33.4%	
Corporate Services	-	380	60	-	82	-	78	20.5%	220	58.0%	49	30.2%	59.6%	
Community and Public Safety	-	4 285	-	-	10	-	-	-	10	.2%	-	42.4%	-	
Community & Social Services	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sport And Recreation	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Safety	-	4 285	-	-	10	-	-	-	10	.2%	-	42.4%	-	
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	
Economic and Environmental Services	-	2 675	-	-	19	-	-	-	19	.7%	-	3.1%	-	
Planning and Development	-	95	-	-	-	-	-	-	-	-	-	-	-	
Road Transport	-	-	-	-	-	-	-	-	-	-	-	-	-	
Environmental Protection	-	2 580	-	-	19	-	-	-	19	.8%	-	3.3%	-	
Trading Services	-	220 554	80 502	-	134 947	-	7 151	3.2%	222 600	100.9%	26 294	71.8%	(72.8%)	
Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water	-	220 554	80 502	-	134 947	-	7 151	3.2%	222 600	100.9%	26 294	71.8%	(72.8%)	
Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	
Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other	-	100	-	-	-	-	-	-	-	-	-	169.7%	-	

Part 3: Cash Receipts and Payments

	2014/15								2013/14		Q3 of 2013/14 to Q3 of 2014/15		
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date			Third Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget
R thousands													
Cash Flow from Operating Activities													
Receipts	455 123	455 123	214 484	47.1%	171 356	37.7%	66 965	14.7%	452 805	99.5%	138 863	94.1%	(51.8%)
Ratepayers and other	27 927	27 927	63	2%	35 540	127.3%	11 588	41.5%	47 191	109.0%	36 630	47.7%	(68.4%)
Government - operating	234 850	234 850	123 167	52.4%	135 514	57.7%	36 861	15.7%	295 542	125.8%	101 774	183.4%	(63.8%)
Government - capital	188 834	188 833	90 830	48.1%	-	-	18 008	9.5%	108 838	57.6%	-	-	(100.0%)
Interest	3 513	3 513	423	12.1%	303	8.6%	508	14.5%	1 234	35.1%	459	47.5%	10.6%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(250 978)	(339 158)	(111 161)	44.3%	(122 224)	48.7%	(54 611)	16.1%	(287 996)	84.9%	(110 157)	136.1%	(50.4%)
Suppliers and employees	(204 877)	(204 876)	(95 080)	46.4%	(110 224)	53.8%	(49 960)	23.9%	(254 263)	124.1%	(89 273)	171.8%	(50.2%)
Finance charges	-	(74)	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	(46 027)	(134 208)	(16 081)	34.9%	(12 000)	26.1%	(5 652)	4.2%	(33 733)	25.1%	(11 884)	50.4%	(52.4%)
Net Cash from/(used) Operating Activities	204 146	115 965	103 322	50.6%	49 133	24.1%	12 354	10.7%	164 809	142.1%	28 706	15.7%	(57.0%)
Cash Flow from Investing Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(204 145)	(178 842)	(113 668)	55.7%	(60 695)	29.7%	(11 302)	6.3%	(185 665)	103.8%	-	-	(100.0%)
Capital assets	(204 145)	(178 842)	(113 668)	55.7%	(60 695)	29.7%	(11 302)	6.3%	(185 665)	103.8%	-	-	(100.0%)
Net Cash from/(used) Investing Activities	(204 145)	(178 842)	(113 668)	55.7%	(60 695)	29.7%	(11 302)	6.3%	(185 665)	103.8%	-	-	(100.0%)
Cash Flow from Financing Activities													
Receipts	19 071	19 071	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	19 071	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	19 071	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	19 071	19 071	-	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	19 072	(43 806)	(10 346)	(54.2%)	(11 562)	(60.6%)	1 052	(2.4%)	(20 856)	47.6%	28 706	(247.6%)	(96.3%)
Cash/cash equivalents at the year begin:	43 806	43 806	26 631	60.8%	16 286	37.2%	4 723	10.8%	26 631	60.8%	37 569	53.7%	(87.4%)
Cash/cash equivalents at the year end:	62 878	-	16 286	25.9%	4 723	7.5%	5 775	-	-	-	66 275	92.9%	(91.3%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - I Council
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	6 564	42.0%	6 356	40.7%	-	-	2 713	17.4%	15 632	100.0%	-	-	-
Trade and Other Receivables from Exchange Transactions - Electric	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expend	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	6 564	42.0%	6 356	40.7%	-	-	2 713	17.4%	15 632	100.0%	-	-	-
Debtors Age Analysis By Customer Group													
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	6 564	42.0%	6 356	40.7%	-	-	2 713	17.4%	15 632	100.0%	-	-	-
Total By Customer Group	6 564	42.0%	6 356	40.7%	-	-	2 713	17.4%	15 632	100.0%	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	127	100.0%	-	-	-	-	-	-	127	88.4%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	17	99.0%	0	1.0%	-	-	-	-	17	11.6%
Total	144	99.9%	0	1.0%	-	-	-	-	144	100.0%

Contact Details

Municipal Manager	Mr Zebo Tshetho	053 928 1423
Financial Manager	Ms Segomotsi Phatudi	053 928 1418

Source Local Government Database

1. All figures in this report are unaudited.

Part1: Operating Revenue and Expenditure

Part 2: Capital Revenue and Expenditure

[illegible]

Part 3: Cash Receipts and Payments

	2014/15										2013/14		Q3 of 2013/14 to Q3 of 2014/15
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands													
Cash Flow from Operating Activities													
Receipts	144 597	144 597	44 141	30.5%	47 027	32.5%	11 272	7.8%	102 439	70.8%	40 522	80.6%	(72.2%)
Ratelpayers and other	54 924	54 924	13 355	24.3%	27 959	59.9%	10 753	19.6%	52 066	94.8%	14 909	78.6%	(27.9%)
Government - operating	60 508	60 508	25 047	41.4%	4 693	7.8%	416	.7%	30 156	49.8%	16 395	77.0%	(97.5%)
Government - capital	28 809	28 809	5 161	17.9%	14 261	49.5%	-	-	19 422	67.4%	9 056	88.8%	(100.0%)
Interest	356	356	578	162.4%	114	31.9%	103	28.9%	795	223.3%	163	110.1%	(36.8%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(130 394)	(130 394)	(41 960)	32.2%	(24 566)	18.8%	(24 864)	19.1%	(91 390)	70.1%	(19 167)	57.4%	29.7%
Suppliers and employees	(129 252)	(129 252)	(41 960)	32.5%	(24 566)	19.0%	(24 864)	19.2%	(91 390)	70.7%	(19 167)	57.9%	29.7%
Finance charges	(1 142)	(1 142)	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	14 203	14 203	2 181	15.4%	22 461	158.1%	(13 593)	(95.7%)	11 049	77.8%	21 355	201.7%	(163.7%)
Cash Flow from Investing Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	(5 843)	(97.4%)	(100.0%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	(5 843)	-	(100.0%)
Payments	(28 809)	(28 809)	(3 470)	12.0%	(8 948)	31.1%	(1 111)	3.9%	(13 529)	47.0%	(9 168)	61.8%	(87.9%)
Capital assets	(28 809)	(28 809)	(3 470)	12.0%	(8 948)	31.1%	(1 111)	3.9%	(13 529)	47.0%	(9 168)	61.8%	(87.9%)
Net Cash from/(used) Investing Activities	(28 809)	(28 809)	(3 470)	12.0%	(8 948)	31.1%	(1 111)	3.9%	(13 529)	47.0%	(15 011)	85.4%	(92.6%)
Cash Flow from Financing Activities													
Receipts	200	200	-	-	415	207.3%	-	-	415	207.3%	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	200	200	-	-	415	207.3%	-	-	415	207.3%	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	200	200	-	-	415	207.3%	-	-	415	207.3%	-	-	-
Net Increase/(Decrease) in cash held	(14 406)	(14 406)	(1 289)	8.9%	13 928	(96.7%)	(14 704)	102.1%	(2 066)	14.3%	6 344	(109.7%)	(331.8%)
Cash/cash equivalents at the year begin:	12 463	12 463	9 282	74.5%	7 993	64.1%	21 920	175.9%	9 282	74.5%	20 902	100.0%	4.9%
Cash/cash equivalents at the year end:	(1 943)	(1 943)	7 993	(411.4%)	21 920	(1 128.2%)	7 216	(371.4%)	7 216	(371.4%)	27 246	(624.6%)	(73.5%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Council
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electric	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expend	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	-	-	-	-	-	-	-	-	-	-	-	-	-
Debtors Age Analysis By Customer Group													
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE Deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Contact Details

Municipal Manager	Mr BJ Makade	018 264 8501
Financial Manager	MI Moruti	018 264 8500

Source Local Government Database

1. All figures in this report are unaudited.

NORTH WEST: TLOKWE (NW402)

Part1: Operating Revenue and Expenditure

Part I. Operating Revenue and Expenditure	2014/15										2013/14		Q3 of 2013/14 to Q3 of 2014/15
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands													
Operating Revenue and Expenditure													
Operating Revenue	1 068 722	1 080 014	313 883	29.4%	249 562	23.4%	263 950	24.2%	827 395	75.9%	203 218	69.3%	29.9%
Property rates	114 583	114 834	29 474	25.7%	29 665	25.9%	30 126	26.2%	89 265	77.7%	27 572	76.3%	9.3%
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	566 450	562 587	177 281	31.3%	126 743	22.4%	118 935	21.1%	422 959	75.2%	112 500	67.1%	5.7%
Service charges - water revenue	86 072	87 704	21 469	24.9%	20 118	23.4%	22 858	26.1%	64 434	73.5%	21 308	73.5%	7.3%
Service charges - sanitation revenue	47 941	50 258	12 415	25.9%	12 820	26.7%	13 033	25.9%	38 268	76.1%	11 963	78.7%	9.0%
Service charges - refuse revenue	30 841	37 916	9 442	30.6%	9 450	30.6%	9 496	25.0%	28 387	74.9%	7 520	75.3%	26.3%
Service charges - other	-	34	12	-	7	-	5	15.9%	25	74.4%	36	-	(85.3%)
Rental of facilities and equipment	2 304	4 423	1 015	44.0%	1 157	50.2%	1 175	26.6%	3 347	75.7%	1 159	-	1.3%
Interest earned - external investments	11 000	23 000	2 651	24.1%	2 543	23.1%	2 965	12.9%	8 159	35.5%	4 311	-	(31.2%)
Interest earned - outstanding debtors	10 000	-	-	-	-	-	-	-	-	-	-	-	-
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	10 500	4 573	346	3.3%	550	5.2%	1 496	32.7%	2 392	52.3%	1 178	-	27.0%
Licences and permits	48 960	4 548	1 168	2.4%	1 174	2.4%	1 286	28.3%	3 628	79.8%	947	-	35.8%
Agency services	-	300	111	-	68	-	78	26.0%	257	85.7%	130	-	(40.0%)
Transfers recognised - operational	106 710	180 950	54 350	50.9%	38 338	36.5%	54 828	30.3%	148 115	81.9%	(1 594)	-	(3 539.2%)
Other own revenue	33 360	18 838	4 158	12.5%	6 331	19.0%	7 670	40.5%	18 160	95.9%	16 188	12.5%	(52.6%)
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	1 301 809	1 161 859	293 455	22.5%	309 791	23.8%	253 256	21.8%	856 502	73.7%	279 536	68.0%	11.8%
Employee related costs	-	292 350	65 640	-	64 804	-	67 630	23.1%	198 045	67.7%	60 458	68.8%	(11.8%)
Remuneration of councillors	16 715	16 715	4 074	24.4%	4 075	24.4%	4 053	24.2%	12 203	73.0%	4 517	-	(10.3%)
Debt impairment	10 000	25 000	32 081	320.8%	(7 291)	(72.9%)	(1 429)	(5.7%)	23 360	93.4%	2 500	-	(157.2%)
Depreciation and asset impairment	161 242	161 170	-	-	87 950	54.5%	36 640	22.7%	124 590	77.3%	98 344	62.0%	(62.7%)
Finance charges	-	7 914	3 013	-	4 902	-	-	-	7 914	100.0%	2 405	-	(100.0%)
Bulk purchases	-	364 569	116 973	-	102 570	-	71 347	19.6%	298 770	71.0%	47 339	70.8%	50.7%
Other Materials	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services	-	62 212	-	-	16 941	-	14 419	23.2%	43 925	76.8%	15 587	362.6%	(7.4%)
Transfers and grants	-	59 999	16 494	-	13 521	-	15 926	45.94%	45 941	76.6%	12 894	-	23.6%
Other expenditure	1 113 852	171 929	42 615	3.8%	54 439	4.9%	44 700	26.0%	141 754	82.4%	35 522	46.3%	25.8%
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(233 087)	(71 845)	20 428		(60 229)		10 694		(29 107)		(76 318)		
Transfers recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	(233 087)	(71 845)	20 428		(60 229)		10 694		(29 107)		(76 318)		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	(233 087)	(71 845)	20 428		(60 229)		10 694		(29 107)		(76 318)		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	(233 087)	(71 845)	20 428		(60 229)		10 694		(29 107)		(76 318)		
Share of surplus/(deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(233 087)	(71 845)	20 428		(60 229)		10 694		(29 107)		(76 318)		

Part 2: Capital Revenue and Expenditure

Part 2: Capital Revenue and Expenditure													
	2014/15										2013/14		Q3 of 2013/14 to Q3 of 2014/15
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands													
Capital Revenue and Expenditure													
Source of Finance	200 569	286 484	24 090	12.0%	48 351	24.1%	51 191	17.9%	123 632	43.2%	17 587	27.3%	191.1%
National Government	51 180	88 775	10 308	20.1%	25 973	50.7%	22 192	25.0%	58 473	65.9%	5 569	28.3%	298.5%
Provincial Government	400	-	-	-	-	-	-	-	-	-	709	177.3%	(100.0%)
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	51 580	88 775	10 308	20.0%	25 973	50.4%	22 192	25.0%	58 473	65.9%	6 278	27.9%	253.5%
Borrowing	-	10 573	5 806	-	2 587	-	2 922	27.6%	11 315	107.0%	1 004	49.1%	191.1%
Internally generated funds	148 988	184 654	7 976	5.4%	18 903	12.7%	26 072	14.1%	52 951	28.7%	7 430	17.3%	250.9%
Public contributions and donations	-	2 463	-	-	888	-	5	2%	894	36.0%	2 876	123.9%	(99.8%)
Capital Expenditure Standard Classification	200 569	286 484	24 090	12.0%	48 351	24.1%	51 191	17.9%	123 632	43.2%	17 587	27.3%	191.1%
Governance and Administration	5 727	9 531	763	13.3%	827	14.4%	512	5.4%	2 101	22.0%	562	15.3%	(8.8%)
Executive & Council	1 000	1 244	-	-	4	4%	42	3.4%	46	3.7%	52	17.5%	(20.2%)
Budget & Treasury Office	1 627	3 742	182	8.9%	38	2.0%	62	1.7%	280	7.5%	4	2.6%	1 395.6%
Information Systems	2 900	4 545	581	20.0%	786	17.1%	408	17.7%	1 775	39.1%	505	22.6%	(19.2%)
Community and Public Safety	24 682	38 506	1 800	7.3%	7 128	28.9%	4 473	11.6%	13 400	34.8%	6 088	46.8%	(26.5%)
Community & Social Services	10 676	11 564	896	8.2%	3 629	33.4%	2 649	22.9%	7 174	62.0%	918	52.8%	188.6%
Sport And Recreation	5 422	12 329	108	2.0%	3 359	62.0%	971	7.9%	4 439	36.0%	3 825	49.6%	(74.6%)
Public Safety	8 384	14 613	796	9.5%	140	1.7%	852	5.8%	1 788	12.2%	1 021	37.7%	(16.5%)
Housing	-	-	-	-	-	-	-	-	-	-	1	3%	(100.0%)
Health	-	-	-	-	-	-	-	-	-	-	323	84.0%	(100.0%)
Economic and Environmental Services	56 415	71 008	4 237	7.5%	7 636	13.5%	11 385	16.0%	23 257	32.8%	3 466	16.2%	228.5%
Planning and Development	14 068	18 607	59	4%	2 909	20.7%	6 616	24.8%	7 584	40.8%	2 641	32.6%	74.8%
Road Transport	42 095	52 153	4 170	9.9%	4 082	11.1%	4 678	15.621	15 621	30.0%	825	7.5%	720.4%
Environmental Protection	252	248	8	3.1%	45	17.7%	-	-	53	21.7%	-	-	-
Trading Services	113 745	167 439	17 291	15.2%	32 761	28.8%	34 822	20.8%	84 873	50.7%	7 472	25.3%	366.0%
Electricity	48 719	69 889	1 507	3.3%	14 092	28.9%	12 047	17.2%	27 746	39.7%	2 155	36.8%	458.9%
Water	27 850	44 675	9 483	11.751	44 621	42.2%	10 088	22.5%	31 382	69.8%	6 875	16 052	48.7%
Waste Water Management	36 676	49 504	6 191	16.9%	13 950	17.4%	12 347	24.9%	24 918	59.3%	1 775	15.0%	226.7%
Waste Management	550	3 121	-	-	537	97.7%	341	10.9%	878	28.1%	685	30.6%	(50.3%)
Other	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

	2014/15										2013/14		Q3 of 2013/14 to Q3 of 2014/15
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands													
Cash Flow from Operating Activities													
Receipts	1 024 830	1 024 830	314 336	30.7%	249 895	24.4%	263 950	25.8%	828 182	80.8%	203 218	72.3%	29.9%
Ratelpayers and other	841 709	841 709	257 287	30.6%	208 087	24.7%	206 762	24.6%	672 135	79.9%	192 629	74.3%	7.3%
Government - operating	108 268	108 268	53 945	49.8%	38 933	36.0%	54 223	50.1%	147 101	135.9%	6 278	94.2%	763.7%
Government - capital	53 853	53 853	453	.8%	333	.6%	-	-	786	1.5%	-	-	-
Interest	21 000	21 000	2 651	12.6%	2 543	12.1%	2 965	14.1%	8 159	38.9%	4 311	51.9%	(31.2%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(922 161)	(922 161)	(293 455)	31.8%	(309 791)	33.6%	(253 256)	27.5%	(856 502)	92.9%	(279 536)	79.4%	(8.4%)
Suppliers and employees	(922 161)	(922 161)	(294 273)	30.8%	(316 028)	34.3%	(253 600)	27.5%	(853 900)	92.6%	(276 662)	79.5%	(8.3%)
Finance charges	-	-	(7 994)	-	(7 291)	-	(1 429)	-	(727)	-	(2 101)	69.2%	(168.0%)
Transfers and grants	-	-	(1 189)	-	(1 055)	-	(1 086)	-	(3 329)	-	(783)	-	38.7%
Net Cash from/(used) Operating Activities	102 669	102 669	20 881	20.3%	(59 896)	(58.3%)	10 694	10.4%	(28 321)	(27.6%)	(76 318)	(93.2%)	(114.0%)
Cash Flow from Investing Activities													
Receipts	(1 925)	(1 925)	5 338	(277.3%)	18 539	(963.1%)	7 922	(411.5%)	31 799	(1 651.9%)	(1 382)	(3 022.2%)	(673.4%)
Proceeds on disposal of PPE	-	-	166	-	15 428	-	10 677	-	26 272	-	-	-	(100.0%)
Decrease in non-current debtors	(2 000)	(2 000)	2 736	(136.8%)	3 101	(155.1%)	(2 759)	138.0%	3 079	(153.9%)	(1 371)	-	101.3%
Decrease in other non-current receivables	75	75	2 435	3 247.0%	10	13.3%	4	5.3%	2 449	3 265.6%	(1)	7.5%	(136.6%)
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(200 569)	(200 569)	(24 090)	12.0%	(48 351)	24.1%	(51 191)	25.5%	(123 632)	61.6%	(17 587)	45.2%	191.1%
Capital assets	(200 569)	(200 569)	(24 090)	12.0%	(48 351)	24.1%	(51 191)	25.5%	(123 632)	61.6%	(17 587)	45.2%	191.1%
Net Cash from/(used) Investing Activities	(202 494)	(202 494)	(18 752)	9.3%	(29 812)	14.7%	(43 269)	21.4%	(91 833)	45.4%	(18 969)	49.5%	128.1%
Cash Flow from Financing Activities													
Receipts	800	800	1 767	220.9%	24 525	3 065.6%	(720)	(89.9%)	25 573	3 196.6%	(1 860)	(1 890.1%)	(61.3%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	22 631	-	-	-	22 631	-	-	-	-
Increase (decrease) in consumer deposits	800	800	1 767	220.9%	1 894	236.8%	(720)	(89.9%)	2 942	367.8%	(1 860)	(2 129.2%)	(61.3%)
Payments	-	-	(933)	-	(17 729)	-	-	-	(18 662)	-	(497)	(12.6%)	(100.0%)
Repayment of borrowing	-	-	(933)	-	(17 729)	-	-	-	(18 662)	-	(497)	(12.6%)	(100.0%)
Net Cash from/(used) Financing Activities	800	800	834	104.3%	6 796	849.5%	(720)	(89.9%)	6 911	863.9%	(2 357)	(48.8%)	(69.5%)
Net Increase/(Decrease) in cash held	(99 025)	(99 025)	2 963	(3.0%)	(82 911)	83.7%	(33 295)	33.6%	(113 243)	114.4%	(97 644)	137.9%	(65.9%)
Cash/cash equivalents at the year begin:	157 714	157 714	157 714	100.0%	160 677	101.9%	77 766	49.3%	157 714	100.0%	191 358	95.5%	(59.4%)
Cash/cash equivalents at the year end:	58 689	58 689	160 677	273.8%	77 766	123.5%	44 472	75.8%	44 472	75.8%	93 715	71.1%	(52.5%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - I Council
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	8 504	42.6%	636	4.2%	1 229	6.2%	9 371	47.0%	19 940	14.2%	-	-	-
Trade and Other Receivables from Exchange Transactions - Electric	33 208	74.2%	1 407	3.1%	942	1.9%	9 280	20.8%	44 747	32.0%	-	-	-
Receivables from Non-exchange Transactions - Property Rates	10 456	30.0%	2 502	7.2%	2 187	6.3%	19 760	56.6%	34 905	24.9%	-	-	-
Receivables from Exchange Transactions - Waste Water Management	4 302	37.8%	516	4.5%	377	3.3%	6 175	54.3%	11 370	8.1%	-	-	-
Receivables from Exchange Transactions - Waste Management	3 118	46.9%	382	5.7%	257	3.9%	2 894	43.5%	6 651	4.7%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	47	42.7%	5	4.2%	3	3.0%	55	50.1%	110	.1%	-	-	-
Interest on Amear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expend	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	3 939	17.7%	1 224	5.5%	1 108	5.0%	16 034	71.9%	22 305	15.9%	-	-	-
Total By Income Source	63 574	45.4%	6 872	4.9%	6 003	4.3%	63 580	45.4%	140 028	100.0%	-	-	-
Debtors Age Analysis By Customer Group													
Organs of State	14 860	52.2%	2 261	7.9%	1 706	6.0%	9 660	33.9%	28 487	20.3%	-	-	-
Commercial	16 670	62.4%	688	2.6%	532	2.0%	8 828	33.0%	26 718	19.1%	-	-	-
Households	32 043	37.8%	3 923	4.6%	3 766	4.4%	45 092	53.2%	84 824	60.6%	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	63 574	45.4%	6 872	4.9%	6 003	4.3%	63 580	45.4%	140 028	100.0%	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	230	5.4%	1 425	33.4%	23	.5%	2 590	60.7%	4 268	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	230	5.4%	1 425	33.4%	23	.5%	2 590	60.7%	4 268	100.0%

Contact Details

Municipal Manager	Dr Nomathombi Blaai-Mokgethi	018 299 5003
Financial Manager	Ms Pamela NR Wilgenbus	018 299 5151

Source Local Government Database

1. All figures in this report are unaudited.

NORTH WEST: CITY OF MATLOSANA (NW403)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2015

Part1: Operating Revenue and Expenditure

	2014/15												2013/14		Q3 of 2013/14 to Q3 of 2014/15
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget			
R thousands															
Operating Revenue and Expenditure	2 015 105	2 015 105	498 213	24.7%	453 090	22.5%	388 629	19.3%	1 339 932	66.5%	427 894	80.6%	(9.2%)		
Operating Revenue															
Property rates	230 478	230 478	60 801	26.4%	66 054	28.7%	72 066	31.3%	198 922	86.3%	51 131	41.8%	40.9%		
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-		
Service charges - electricity revenue	584 282	584 282	159 893	27.4%	141 485	24.2%	139 527	23.9%	440 904	75.5%	131 805	88.3%	5.9%		
Service charges - water revenue	388 195	388 195	70 445	18.1%	84 741	21.8%	78 165	20.1%	233 352	60.1%	70 885	101.3%	10.3%		
Service charges - sanitation revenue	46 508	46 508	16 216	34.9%	17 150	36.9%	17 105	36.8%	50 470	108.5%	14 963	82.3%	14.3%		
Service charges - refuse revenue	70 563	70 563	21 126	29.9%	23 162	32.8%	22 773	32.3%	67 060	95.0%	19 012	113.7%	19.8%		
Service charges - other	158 477	158 477	5 297	3.3%	1 654	4.8%	3 229	2.0%	16 180	10.2%	8 642	13.7%	(62.6%)		
Rental of facilities and equipment	6 425	6 425	1 141	17.8%	1 486	23.1%	1 300	20.2%	3 927	61.1%	1 509	48.9%	(13.9%)		
Interest earned - external investments	5 348	5 348	81	1.5%	80	1.5%	208	3.9%	368	6.9%	219	71.1%	(5.1%)		
Interest earned - outstanding debtors	38 650	38 650	12 636	32.7%	23 107	59.8%	24 284	62.8%	60 028	155.3%	13 992	101.8%	73.6%		
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-		
Fines	7 500	7 500	366	4.9%	393	5.2%	768	10.2%	1 526	20.3%	4 842	117.7%	(84.2%)		
Licences and permits	7 000	7 000	1 456	20.8%	1 662	23.7%	1 688	24.1%	4 807	68.7%	1 633	98.0%	3.4%		
Agency services	14 378	14 378	-	-	-	-	-	-	-	-	-	-	-		
Transfers recognised - operational	347 183	347 183	124 810	35.9%	63 838	18.4%	574	2%	189 222	54.5%	84 956	97.6%	(99.3%)		
Other own revenue	109 696	109 696	23 944	21.8%	22 277	20.3%	22 945	20.9%	69 167	63.1%	24 304	74.3%	(5.6%)		
Gains on disposal of PPE	422	422	-	-	-	-	4 000	947.9%	4 000	947.9%	-	-	(100.0%)		
Operating Expenditure	2 119 885	2 119 885	303 121	14.3%	790 144	37.3%	625 341	29.5%	1 718 607	81.1%	500 374	53.7%	25.0%		
Employee related costs	468 822	468 822	110 664	23.6%	111 581	23.8%	112 493	24.0%	334 738	71.4%	106 258	71.7%	5.9%		
Remuneration of councillors	21 314	21 314	5 075	23.8%	5 114	24.0%	5 095	23.9%	15 284	71.7%	5 656	71.1%	(8.9%)		
Debt impairment	123 779	123 779	-	-	206 302	166.7%	247 570	200.0%	453 873	366.7%	30 000	39.1%	725.2%		
Depreciation and asset impairment	439 207	439 207	-	-	229 245	52.2%	38 207	8.7%	267 452	60.9%	160 454	38.7%	(76.2%)		
Finance charges	12 534	12 534	3 400	27.1%	3 071	24.5%	3 032	24.2%	9 504	75.8%	3 669	71.3%	(17.3%)		
Bulk purchases	605 600	605 600	123 992	20.5%	144 457	23.9%	160 422	26.5%	428 871	70.8%	95 013	53.4%	68.8%		
Other Materials	98 919	98 919	7 250	7.3%	21 610	21.8%	12 163	12.3%	41 023	41.5%	-	-	(100.0%)		
Contracted services	87 798	87 798	4 407	5.0%	9 784	11.1%	11 858	13.5%	26 049	29.7%	17 844	69.4%	(33.5%)		
Transfers and grants	4 847	4 847	-	-	-	-	-	-	-	-	-	-	-		
Other expenditure	257 065	257 065	48 332	18.8%	58 981	22.9%	34 501	13.4%	141 813	55.2%	81 481	62.5%	(57.7%)		
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-		
Surplus/(Deficit)	(104 780)	(104 780)	195 092		(337 055)		(236 712)		(378 675)		(72 480)				
Transfers recognised - capital	114 856	114 856	24 197	21.1%	38 009	33.1%	43 225	37.6%	105 431	91.8%	32 870	47.1%	31.5%		
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-		
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-		
Surplus/(Deficit) after capital transfers and contributions	10 076	10 076	219 289		(299 046)		(193 487)		(273 244)		(39 610)				
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-		
Surplus/(Deficit) after taxation	10 076	10 076	219 289		(299 046)		(193 487)		(273 244)		(39 610)				
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-		
Surplus/(Deficit) attributable to municipality	10 076	10 076	219 289		(299 046)		(193 487)		(273 244)		(39 610)				
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-		
Surplus/(Deficit) for the year	10 076	10 076	219 289		(299 046)		(193 487)		(273 244)		(39 610)				

Part 2: Capital Revenue and Expenditure

R thousands	2014/15												Q3 of 2013/14 to Q3 of 2014/15
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		2013/14		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Capital Revenue and Expenditure													
Source of Finance	114 856	157 106	8 687	7.6%	21 536	18.8%	23 546	15.0%	53 769	34.2%	6 874	9.3%	242.6%
National Government	114 856	126 744	8 687	7.6%	21 536	18.8%	10 049	7.9%	40 271	31.8%	5 085	5.8%	97.6%
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	114 856	126 744	8 687	7.6%	21 536	18.8%	10 049	7.9%	40 271	31.8%	5 085	5.8%	97.6%
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	13 497	-	13 497	-	1 789	27.0%	654.6%
Public contributions and donations	-	30 362	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	114 856	157 106	8 687	7.6%	21 536	18.8%	23 546	15.0%	53 769	34.2%	6 874	9.3%	242.6%
Governance and Administration	-	6 438	-	-	-	-	682	10.6%	682	10.6%	394	62.6%	72.9%
Executive & Council	-	5 200	-	-	-	-	-	-	-	-	394	78.3%	(100.0%)
Budget & Treasury Office	-	1 038	-	-	-	-	682	65.7%	682	65.7%	-	-	(100.0%)
Corporate Services	-	200	-	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	9 588	16 276	322	3.4%	3 150	32.9%	2 154	13.2%	5 626	34.6%	-	2.0%	(100.0%)
Community & Social Services	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport And Recreation	9 588	15 631	322	3.4%	3 150	32.9%	2 154	13.8%	5 626	36.0%	-	2.1%	(100.0%)
Public Safety	-	645	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	44 972	68 973	3 935	8.7%	5 808	12.9%	13 475	19.5%	23 218	33.7%	4 753	8.4%	183.5%
Planning and Development	-	-	-	-	-	-	-	-	-	-	-	-	-
Road Transport	44 972	68 973	3 935	8.7%	5 808	12.9%	13 475	19.5%	23 218	33.7%	4 753	8.4%	183.5%
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	60 296	65 419	4 431	7.3%	12 577	20.9%	7 235	11.1%	24 243	37.1%	1 727	5.7%	319.1%
Electricity	6 661	5 595	(82)	(1.2%)	-	-	562	10.0%	480	8.6%	341	3.0%	64.7%
Water	30 197	34 226	1 791	5.9%	8 859	29.3%	5 365	15.7%	16 015	46.8%	-	4%	(100.0%)
Waste Water Management	23 438	25 598	2 722	11.6%	3 718	15.9%	1 308	5.1%	7 748	30.3%	1 385	12.2%	(5.6%)
Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	(.1%)	-

Part 3: Cash Receipts and Payments

	2014/15										2013/14		Q3 of 2013/14 to Q3 of 2014/15
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands													
Cash Flow from Operating Activities													
Receipts	1 868 150	1 626 385	462 311	24.7%	432 329	23.1%	364 860	22.4%	1 259 500	77.4%	431 252	87.1%	(15.4%)
Ratepayers and other	1 400 763	1 118 735	313 220	22.4%	330 406	23.6%	321 010	28.7%	964 636	86.2%	313 218	89.5%	2.5%
Government - operating	347 183	348 750	124 810	35.9%	63 838	18.4%	574	2%	189 222	54.3%	84 956	97.6%	(99.3%)
Government - capital	114 856	115 597	24 197	21.1%	38 009	33.1%	43 225	37.4%	105 431	91.2%	32 870	47.1%	31.5%
Interest	5 348	43 303	84	1.6%	76	1.4%	50	1%	211	.5%	209	60.2%	(75.9%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(1 557 549)	(899 036)	(452 469)	29.1%	(386 431)	24.8%	(308 119)	34.3%	(1 147 019)	127.6%	(371 253)	101.5%	(17.0%)
Suppliers and employees	(1 540 158)	(886 110)	(440 068)	29.2%	(383 360)	24.9%	(305 086)	34.4%	(1 137 515)	128.4%	(367 586)	101.8%	(17.0%)
Finance charges	(12 534)	(12 926)	(3 400)	27.1%	(3 071)	24.5%	(3 032)	23.5%	(9 504)	73.5%	(3 669)	71.3%	(17.3%)
Transfers and grants	(4 847)	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	310 601	727 348	9 842	3.2%	45 898	14.8%	56 741	7.8%	112 481	15.5%	59 999	32.1%	(5.4%)
Cash Flow from Investing Activities													
Receipts	422	-	6	1.3%	2	.5%	8	-	15	-	6	3.4%	38.1%
Proceeds on disposal of PPE	422	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	6	-	2	-	8	-	15	-	6	42.2%	38.1%
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(114 856)	-	(8 687)	7.6%	(21 536)	18.8%	(23 546)	-	(53 769)	-	(6 874)	5.8%	242.6%
Capital assets	(114 856)	-	(8 687)	7.6%	(21 536)	18.8%	(23 546)	-	(53 769)	-	(6 874)	5.8%	242.6%
Net Cash from/(used) Investing Activities	(114 434)	-	(8 681)	7.6%	(21 534)	18.8%	(23 538)	-	(53 753)	-	(6 868)	5.8%	242.7%
Cash Flow from Financing Activities													
Receipts	-	-	(1 104)	-	212	-	(11 726)	-	(12 618)	-	(10 541)	204.9%	11.3%
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	(118)	-	(3 333)	-	(8 651)	-	(5 114)	-	(34.8%)
Increase (decrease) in consumer deposits	-	-	4 096	-	330	-	(8 394)	-	(3 967)	-	(5 427)	107.1%	54.7%
Payments	(15 000)	-	(8 601)	57.3%	(6 252)	41.7%	(5 975)	-	(20 829)	-	(8 782)	107.8%	(32.0%)
Repayment of borrowing	(15 000)	-	(8 601)	57.3%	(6 252)	41.7%	(5 975)	-	(20 829)	-	(8 782)	107.8%	(32.0%)
Net Cash from/(used) Financing Activities	(15 000)	-	(9 769)	64.7%	(6 040)	40.3%	(17 702)	-	(33 447)	-	(19 323)	124.1%	(8.4%)
Net Increase/(Decrease) in cash held	181 167	727 348	(8 544)	(4.7%)	18 324	10.1%	15 501	2.1%	25 281	3.5%	33 808	501.7%	(54.2%)
Cash/cash equivalents at the year begin:	70 000	-	16 375	23.4%	7 831	11.2%	26 155	-	16 375	-	85 876	104.6%	(69.5%)
Cash/cash equivalents at the year end:	251 167	727 348	7 831	3.1%	26 155	10.4%	41 656	5.7%	41 656	5.7%	119 685	171.0%	(65.2%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Council
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	30 676	6.6%	20 860	4.8%	12 700	2.7%	400 548	86.2%	464 784	34.2%	-	-	-
Trade and Other Receivables from Exchange Transactions - Electric	42 799	27.8%	9 886	6.4%	6 216	4.0%	96 080	61.7%	153 990	11.3%	-	-	-
Receivables from Non-exchange Transactions - Property Rates	18 595	17.1%	9 323	8.6%	3 928	3.6%	77 099	70.8%	108 944	8.0%	-	-	-
Receivables from Exchange Transactions - Waste Water Management	4 600	5.7%	2 377	3.0%	2 092	2.6%	71 064	88.7%	80 133	5.9%	-	-	-
Receivables from Exchange Transactions - Waste Management	8 246	6.4%	5 376	4.2%	4 956	3.8%	110 652	85.6%	129 229	9.5%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	9 432	3.3%	9 239	3.2%	9 125	3.2%	260 079	90.3%	287 875	21.2%	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	3 558	2.6%	1 433	1.1%	1 198	.9%	128 385	95.4%	134 574	9.9%	-	-	-
Total By Income Source	117 905	8.7%	58 493	4.3%	40 215	3.0%	1 142 916	84.1%	1 359 529	100.0%	-	-	-
Debtors Age Analysis By Customer Group													
Organs of State	4 624	18.0%	2 207	8.6%	1 980	7.7%	16 942	65.8%	25 754	1.9%	-	-	-
Commercial	34 100	20.7%	11 447	7.0%	5 264	3.2%	113 852	69.1%	164 663	12.1%	-	-	-
Households	79 181	6.8%	44 839	3.8%	32 971	2.8%	1 012 121	86.6%	1 169 113	86.0%	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	117 905	8.7%	58 493	4.3%	40 215	3.0%	1 142 916	84.1%	1 359 529	100.0%	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	38 615	16.5%	36 463	15.6%	39 239	16.7%	120 148	51.2%	234 465	73.5%
Bulk Water	73	2%	22 083	50.0%	20 416	46.2%	1 593	3.6%	44 165	13.8%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	3 647	10.3%	3 379	9.5%	8 918	25.2%	19 505	55.0%	35 450	11.1%
Auditor-General	414	8.6%	455	9.4%	46	.9%	3 928	81.1%	4 844	1.5%
Other	-	-	-	-	-	-	-	-	-	-
Total	42 749	13.4%	62 380	19.6%	68 619	21.5%	145 176	45.5%	318 923	100.0%

Contact Details

Municipal Manager	Mr ET Motsemme	018 487 8009
Financial Manager	Mr M K Kwanonono (acting)	018 487 8040

Source Local Government Database

1. All figures in this report are unaudited.

Part1: Operating Revenue and Expenditure

Part 2: Capital Revenue and Expenditure

[illegible]

Part 3: Cash Receipts and Payments

	2014/15								2013/14		Q3 of 2013/14 to Q3 of 2014/15		
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date			Third Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget
R thousands													
Cash Flow from Operating Activities													
Receipts	293 663	553 746	63 086	21.5%	77 330	26.3%	55 866	10.1%	196 282	35.4%	73 010	92.0%	(23.5%)
Ratepayers and other	148 174	100 566	58 206	39.3%	77 200	52.1%	55 866	55.6%	191 272	190.2%	73 010	229.7%	(23.5%)
Government - operating	90 039	360 039	847	9%	-	-	-	-	847	2%	-	-	-
Government - capital	54 850	90 039	3 922	7.2%	-	-	-	-	3 922	4.4%	-	-	-
Interest	600	3 103	111	18.6%	130	21.7%	-	-	241	7.8%	-	9%	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(192 114)	(196 625)	(56 790)	29.6%	(71 247)	37.1%	(53 825)	27.4%	(181 961)	92.5%	(45 960)	115.4%	17.1%
Suppliers and employees	(189 707)	(194 216)	(55 176)	29.1%	(71 247)	37.6%	(53 825)	27.7%	(180 246)	92.8%	(45 960)	117.5%	17.1%
Finance charges	(2 407)	(2 407)	(1 615)	67.1%	-	-	-	-	(1 615)	67.1%	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	101 549	357 121	6 297	6.2%	6 083	6.0%	2 041	.6%	14 421	4.0%	27 050	37.2%	(92.5%)
Cash Flow from Investing Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(54 850)	(54 850)	(5 845)	10.7%	(3 674)	6.7%	(4 810)	8.8%	(14 329)	26.1%	(8 058)	29.7%	(40.3%)
Capital assets	(54 850)	(54 850)	(5 845)	10.7%	(3 674)	6.7%	(4 810)	8.8%	(14 329)	26.1%	(8 058)	29.7%	(40.3%)
Net Cash from/(used) Investing Activities	(54 850)	(54 850)	(5 845)	10.7%	(3 674)	6.7%	(4 810)	8.8%	(14 329)	26.1%	(8 058)	14.6%	(40.3%)
Cash Flow from Financing Activities													
Receipts	2 201	-	5	.2%	25	1.1%	9	-	39	-	6	-	49.2%
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	2 201	-	5	.2%	25	1.1%	9	-	39	-	6	-	49.2%
Payments	(2 022)	(2 022)	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	(2 022)	(2 022)	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	179	(2 022)	5	2.9%	25	13.8%	9	(4%)	39	(1.9%)	6	(.8%)	49.2%
Net Increase/(Decrease) in cash held	46 878	300 249	457	1.0%	2 434	5.2%	(2 760)	(.9%)	131	-	18 998	126.8%	(114.5%)
Cash/cash equivalents at the year begin:	-	-	-	-	457	-	2 891	-	-	-	1 278	-	126.3%
Cash/cash equivalents at the year end:	46 878	300 249	457	1.0%	2 891	6.2%	131	-	131	-	20 275	132.3%	(99.4%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - I Council
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	6 134	2.9%	7 495	3.6%	3 497	1.7%	181 977	91.8%	209 103	37.2%	-	-	-
Trade and Other Receivables from Exchange Transactions - Electric	3 757	20.4%	1 676	9.1%	888	4.8%	12 138	65.8%	18 459	3.3%	-	-	-
Receivables from Non-exchange Transactions - Property Rates	1 846	4.5%	1 189	2.9%	1 080	2.6%	37 079	90.0%	41 194	7.3%	-	-	-
Receivables from Exchange Transactions - Waste Water Management	2 357	1.9%	2 041	1.7%	1 985	1.6%	115 736	94.8%	122 119	21.7%	-	-	-
Receivables from Exchange Transactions - Waste Management	1 111	1.7%	998	1.6%	986	1.6%	60 444	95.1%	63 539	11.3%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	2 942	2.8%	2 901	2.7%	2 854	2.7%	97 317	91.8%	106 014	18.9%	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expend	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	28	1.9%	20	1.4%	41	2.8%	1 386	93.9%	1 476	3%	-	-	-
Total By Income Source	18 174	3.2%	16 321	2.9%	11 330	2.0%	516 078	91.8%	561 904	100.0%	-	-	-
Debtors Age Analysis By Customer Group													
Organs of State	908	12.2%	357	4.8%	297	4.0%	5 886	79.0%	7 449	1.3%	-	-	-
Commercial	3 023	12.7%	2 210	9.3%	933	3.9%	17 719	74.2%	23 885	4.3%	-	-	-
Households	14 243	2.7%	13 753	2.6%	10 100	1.9%	492 473	92.8%	530 569	94.4%	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	18 174	3.2%	16 321	2.9%	11 330	2.0%	516 078	91.8%	561 904	100.0%	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	1 883	10.5%	1 755	9.8%	4 631	25.8%	9 710	54.0%	17 979	16.9%
Bulk Water	4 496	5.8%	4 973	6.4%	4 459	5.7%	64 178	82.2%	78 106	73.5%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	1 070	100.0%	-	-	-	-	-	-	1 070	1.0%
Trade Creditors	1 107	19.6%	211	3.7%	141	2.5%	4 180	74.1%	5 640	5.3%
Auditor-General	339	12.2%	31	1.1%	45	1.6%	2 354	85.0%	2 768	2.6%
Other	308	39.7%	102	13.2%	17	2.1%	349	45.0%	776	.7%
Total	9 202	8.7%	7 072	6.7%	9 293	8.7%	80 771	76.0%	106 338	100.0%

Contact Details

Municipal Manager	Mr Ronald Jonas	018 596 2065
Financial Manager	Mr Charl Wenum	018 596 1067

Source Local Government Database

1. All figures in this report are unaudited.

Part1: Operating Revenue and Expenditure

Part 2: Capital Revenue and Expenditure

[illegible]

Part 3: Cash Receipts and Payments

	2014/15								2013/14		Q3 of 2013/14 to Q3 of 2014/15		
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date			Third Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget
R thousands													
Cash Flow from Operating Activities													
Receipts	185 058	185 058	70 253	38.0%	53 732	29.0%	47 920	25.9%	171 906	92.9%	43 049	95.6%	11.3%
Ratepayers and other	567	567	3	5%	122	21.6%	101	17.8%	226	39.9%	74	16.3%	35.9%
Government - operating	173 290	173 290	65 707	37.9%	51 000	29.4%	45 307	26.1%	162 014	93.5%	40 226	99.3%	12.6%
Government - capital	2 801	2 801	2 201	78.6%	300	10.7%	300	10.7%	2 801	100.0%	300	24.0%	-
Interest	8 400	8 400	2 342	27.9%	2 310	27.5%	2 212	26.3%	6 864	81.7%	2 448	61.0%	(9.7%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(321 477)	(342 316)	(47 374)	14.7%	(51 323)	16.0%	(52 572)	15.4%	(151 269)	44.2%	(28 044)	34.0%	87.5%
Suppliers and employees	(135 680)	(135 974)	(23 909)	17.6%	(28 469)	21.0%	(26 118)	19.2%	(78 496)	57.7%	(21 912)	45.2%	19.2%
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	(185 597)	(206 342)	(23 465)	12.6%	(22 853)	12.3%	(26 455)	12.8%	(72 773)	35.3%	(6 132)	23.6%	331.4%
Net Cash from/(used) Operating Activities	(136 419)	(157 258)	22 879	(16.8%)	2 409	(1.8%)	(4 652)	3.0%	20 637	(13.1%)	15 005	(57.2%)	(131.0%)
Cash Flow from Investing Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(12 127)	(12 567)	(1 037)	8.6%	(602)	5.0%	(1 268)	10.1%	(2 907)	23.1%	(1 219)	6.5%	4.0%
Capital assets	(12 127)	(12 567)	(1 037)	8.6%	(602)	5.0%	(1 268)	10.1%	(2 907)	23.1%	(1 219)	6.5%	4.0%
Net Cash from/(used) Investing Activities	(12 127)	(12 567)	(1 037)	8.6%	(602)	5.0%	(1 268)	10.1%	(2 907)	23.1%	(1 219)	6.5%	4.0%
Cash Flow from Financing Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	(148 546)	(169 825)	21 842	(14.7%)	1 808	(1.2%)	(5 920)	3.5%	17 730	(10.4%)	13 786	(47.0%)	(142.9%)
Cash/cash equivalents at the year begin:	165 553	174 083	165 553	100.0%	187 396	113.2%	189 203	108.7%	165 553	95.1%	51 243	-	269.2%
Cash/cash equivalents at the year end:	17 007	4 258	187 396	1 101.9%	189 203	1 112.5%	183 283	4 304.6%	183 283	4 304.6%	65 029	101.4%	181.8%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Council
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electric	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	219	10.4%	-	-	-	-	1 879	89.6%	2 098	100.0%	-	-	-
Total By Income Source	219	10.4%	-	-	-	-	1 879	89.6%	2 098	100.0%	-	-	-
Debtors Age Analysis By Customer Group													
Organs of State	219	25.0%	-	-	-	-	658	75.0%	877	41.8%	-	-	-
Commercial	-	-	-	-	-	-	1 222	100.0%	1 222	58.2%	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	219	10.4%	-	-	-	-	1 879	89.6%	2 098	100.0%	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	1 047	100.0%	-	-	-	-	-	-	1 047	9.2%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	505	100.0%	-	-	-	-	-	-	505	4.4%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	7 816	79.5%	389	4.0%	108	1.1%	1 514	15.4%	9 828	86.4%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	9 367	82.3%	389	3.4%	108	1.0%	1 514	13.3%	11 379	100.0%

Contact Details

Municipal Manager	Ms M.J. Matthews	018 473 8016
Financial Manager	Jerry Mononela	018 473 8042

Source Local Government Database

1. All figures in this report are unaudited.